Appropriation Or Fund A			Λ	od Cumobal							
Appropriation Or Fund Account		Dr	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Department Of The Interior											
Land And Minerals Management											
Bureau Of Land Management											
General Fund Accounts											
Management Of Lands And Resources, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	2001 No Year	14		1109		525,145.93 259,080,026.68	843,325,633.00	1,000,000.00	171,580.81 856,250,186.58		353,565.12 247,155,473.10
Accounts Receivable						4,675,439.68				-6,915,687.91	11,591,127.59
Unfilled Customer Orders Fund Equities:						9,773,101.73				-1,613,642.41	11,386,744.14
Unobligated Balances (Expired)						-19,807.24					-19,807.24
Unobligated Balances (Unexpired)						-34,730,690.37				-1,560,012.78	-33,170,677.59
Accounts Payable						-50,956,572.42				6,822,876.15	-57,779,448.57
Undelivered Orders						-188,346,643.99				-8,829,667.44	-179,516,976.55
	Subtotal	14		1109		-0-	843,325,633.00	1,000,000.00	856,421,767.39	-12,096,134.39	-0-
Construction, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds Transfer To:	No Year	14		1110		27,705,544.55	11,340,236.00	-1,000,000.00	15,084,524.23		22,961,256.32
Department Of Transportation, Federal Highway Administration	No Year	69	14	1110	5	350,000.00					350,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-14,668,562.79				-1,632,622.87	-13,035,939.92
Accounts Payable						-80,693.22				140,698.46	-221,391.68
Undelivered Orders						-13,306,288.54				-3,252,363.82	-10,053,924.72
	Subtotal	14		1110		-0-	11,340,236.00	-1,000,000.00	15,084,524.23	-4,744,288.23	-0-
Oregon And California Grant Lands, Bureau Of Land											
Management											
Fund Resources:	NI- V	4.4		4440		20 202 742 72	407 400 507 00		407 700 040 00		20 400 000 04
Undisbursed Funds Transfer To:	No Year	14		1116		30,393,713.76	107,496,567.00		107,709,619.82		30,180,660.94
Department Of Transportation, Federal Highway Administration	No Year	69	14	1116	5	251,519.94			-67,598.16		319,118.10
Fund Equities:	INO I Gal	UJ	14	1110	J	251,519.94			-01,030.10		313,110.10
Unobligated Balances (Unexpired)						-2,856,800.56				-828,549.62	-2,028,250.94
Accounts Payable						-4,889,018.05				217,684.49	-5,106,702.54
Undelivered Orders						-22,899,415.09				465,410.47	-23,364,825.56
	Subtotal	14		1116		-0-	107,496,567.00		107,642,021.66		-0-
Special Acquisition Of Land And Minerals, Bureau Of Land						Ĭ	, , , , , , , , , , , , ,		,,021100	, 10 1100	·
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1117		5					
Fund Equities:											
Unobligated Balances (Unexpired)						5					
	Subtotal	14		1117		-0-					

		1			P	uono, ounujo,	and Balances -				
Appropriation Or Fund Account	1	Β.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Cook Inlet Region, Incorporated Property Account, Bureau Of Land Management	f										
Fund Resources: Undisbursed Funds	No Year	14		1118		2,376,394.44					2,376,394.44
Fund Equities: Unobligated Balances (Unexpired)						-2,376,394.44					-2,376,394.44
Fire Protection, Bureau Of Land Management	Subtotal	14		1118		-0-					-0-
Fund Resources: Undisbursed Funds	No Year	14		1119		1,186,576.17					1,186,576.17
Transfer To: Interior, Bureau Of Indian Affairs	No Year	14	14	1119	20	468,669.59			130.18		468,539.41
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-468,669.59 -455,002.37				-130.18 	-468,539.41 -455,002.37
Undelivered Orders Emergency Department Of The Interior Firefighting Fund,	Subtotal	14		1119		-731,573.80 -0-			130.18	-130.18	-731,573.80 -0-
Bureau Of Land Management Fund Resources: Undisbursed Funds											
Transfer To: Bureau Of Indian Affairs	No Year	14	14	1120	20	209,532.52					209,532.52
Fund Equities: Unobligated Balances (Unexpired)						-196,994.42					-196,994.42
Accounts Payable	Subtotal	14		1120		-12,538.10 -0-					-12,538.10 -0-
Wildland Fire Management, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		1125		241,432,742.38	831,295,030.00	-356,756,368.00	445,667,335.63		270,304,068.75
Transfer To: Interior, Office Of The Secretary Interior, National Park Service	No Year No Year	14 14	14 14	1125 1125	1 10	3,660,901.39 32,892,309.75		7,595,000.00 114,687,000.00	5,300,348.89 103,458,681.99		5,955,552.50 44,120,627.76
Interior, United States Fish & Wildlife Service Interior, Bureau Of Indian Affairs	No Year No Year	14 14	14 14	1125 1125	16 20	20,398,224.23 65,536,894.04		77,012,368.00 157,462,000.00	66,710,994.01 161,124,324.24		30,699,598.22 61,874,569.80
Accounts Receivable Unfilled Customer Orders						9,346,812.49 12,727,310.08				3,641,954.69 6,727,247.35	5,704,857.80 6,000,062.73
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-91,330,161.20 -30,747,372.54				36,315,299.44 11,128,632.04	-127,645,460.64 -41,876,004.58
Undelivered Orders	Subtotal	14		1125		-263,917,660.62 -0-	831,295,030.00		 782,261,684.76	-8,779,788.28 49,033,345.24	-255,137,872.34 -0-
Calista Corporation Property Account, Bureau Of Land Management Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	14		1140		2,763.25	4,999,860.00		4,999,192.44		3,430.81
Unobligated Balances (Unexpired)	Subtotal	14		1140		-2,763.25 -0-	4,999,860.00		4,999,192.44	667.56 667.56	-3,430.81 -0-
Haida Corporation Account, Bureau Of Land Management											

Footnotes At End Of Chapter

A O. F			_			ilolis, Outlays, c		Oontinaca		1	
Appropriation Or Fund Account	1	_		nt Symbol		Balances,	Appropriations And	Transfers	0	Balances Withdrawn	Balances,
T:::	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	From								
Fund Resources:											
Undisbursed Funds	No Year	14		1141		390.44				390.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-390.44				-390.44	
g ()	Subtotal	14		1141		-0-					-0-
	Oublotai	'-		1171		· ·					· ·
Special Fund Accounts											
Special Fund Accounts											
Payments To States From Grazing Receipts, Etc., Public											
Lands Outside Grazing Districts, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5016			869,973.34		869,973.34		
Service Charges, Deposits And Forfeitures, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5017		19,045,727.84	19,785,787.51		17,533,315.44		21,298,199.91
Fund Equities:	110 100	''		0011		10,010,121.01	10,100,101.01		,000,0.0		21,200,100.01
Unobligated Balances (Unexpired)						-16,264,523.13				1,992,863.29	-18,257,386.42
										, ,	, ,
Accounts Payable						-466,571.09				-2,323.36	-464,247.73
Undelivered Orders						-2,314,633.62				261,932.14	-2,576,565.76
	Subtotal	14		5017		-0-	19,785,787.51		17,533,315.44	2,252,472.07	-0-
Expenses, Road Maintenance Deposits, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5018		2,172,891.59	2,819,897.20		2,559,771.24		2,433,017.55
Fund Equities:											
Unobligated Balances (Unexpired)						-2,029,837.37				191,533.24	-2,221,370.61
Accounts Payable						-108,397.80				-38,075.72	-70,322.08
Undelivered Orders						-34,656.42				106,668.44	-141,324.86
Office livered Orders	Subtotal	14		5018		-04,000.42	2,819,897.20		2.559.771.24	260,125.96	-0-
Daymente To States From Croning Descints Fts. Bublic	Subiolai	14		3010		-0-	2,013,031.20		2,000,111.24	200,123.30	-0-
Payments To States From Grazing Receipts, Etc., Public											
Lands Within Grazing Districts, Bureau Of Land											
Management											
Fund Resources:	N V	4.4		5000			4 400 404 70		4 400 404 70		
Undisbursed Funds	No Year	14		5032			1,193,491.76		1,193,491.76		
Land Acquisition, Bureau Of Land Management		1									
Fund Resources:		1									
Undisbursed Funds	No Year	14		5033		47,308,752.29	11,192,320.00		35,129,039.18		23,372,033.11
Unfilled Customer Orders		1				759,338.00					759,338.00
Fund Equities:		1				•					•
Unobligated Balances (Unexpired)	1			1		-36,425,210.31				-15,662,420.47	-20,762,789.84
Accounts Payable		1				-118,104.96				-4,859.51	-113,245.45
Undelivered Orders		1				-11,524,775.02				-8,269,439.20	-3,255,335.82
Ondonvered Olders	Subtotal	14		5033		-11,524,775.02	11,192,320.00		35,129,039.18	-23,936,719.18	-0,235,335.02
Doumants To Otates From Crowing Descipts 5th Dublis	Subiotal	14		5033		-0-	11,192,320.00		35, 129,039.18	-23,930,719.18	-U-
Payments To States From Grazing Receipts, Etc., Public		1									
Lands Within Grazing Districts, Miscellaneous, Bureau Of		1									
Land Management		1									
Fund Resources:											
Undisbursed Funds	No Year	14		5044			50,005.95		50,005.95		

Appropriation Or Fund Account Title Period Of Title Period Of Title Period Of Total Availability Reg Tr Number No. Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Bureau Of Land Management Fund Resources: Undisbursed Funds Operation And Maintenance Of Quarters, Bureau Of Land Management Fund Resources: Undisbursed Funds Subtolal Fund Resources: Undisbursed Funds Fun	Of
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Bureau Of Land Management Fund Resources: Undisbursed Funds Operation And Maintenance Of Quarters, Bureau Of Land Management Fund Resources: Undisbursed Funds Operation And Maintenance Of Quarters, Bureau Of Land Management Fund Resources: Undisbursed Funds Operation And Maintenance Of Quarters, Bureau Of Land Management Fund Resources: Undisbursed Funds Find Equities: Unobligated Balances (Unexpired) Subtotal 14 5048 726,225.81 385,395.32 328,952.98	782,668.15 -575,174.67 -427.70 -207,065.78
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Bureau Of Land Management Fund Resources: Undisbursed Funds Operation And Maintenance Of Quarters, Bureau Of Land Management Fund Resources: Undisbursed Funds Fund Resources: Undispated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 5048 726,225.81 385,395.32 328,952.98	782,668.15 -575,174.67 -427.70 -207,065.78
Petroleum Reserve, Bureau Of Land Management Fund Resources:	-575,174.67 -427.70 -207,065.78
Petroleum Reserve, Bureau Of Land Management Fund Resources:	-575,174.67 -427.70 -207,065.78
Fund Resources: Undisbursed Funds Operation And Maintenance Of Quarters, Bureau Of Land Management Fund Resources: Undisbursed Funds Undisbursed Funds Undisbursed Funds Undisbursed Funds Undisbursed Funds Undelivered Orders Subtotal Fee Collection Support, Public Lands, Bureau Of Land Management Fund Resources: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Resources: Fund Resources: Undisbursed Funds Fund Resources: Fund Resources: Undisbursed Funds Fund Resources: Fun	-575,174.67 -427.70 -207,065.78
Undisbursed Funds	-575,174.67 -427.70 -207,065.78
Operation And Maintenance Of Quarters, Bureau Of Land Management Fund Resources: No Year 14 5048 726,225.81 385,395.32 328,952.98	-575,174.67 -427.70 -207,065.78
Management Fund Resources:	-575,174.67 -427.70 -207,065.78
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 5048 Fee Collection Support, Public Lands, Bureau Of Land Management Fund Resources: Undisbursed Funds Fund Resources: Unobligated Balances (Unexpired) No Year 14 5056 89,679.66 -70,845.66	-575,174.67 -427.70 -207,065.78
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 Fee Collection Support, Public Lands, Bureau Of Land Management Fund Resources: Undisbursed Funds Fund Equities: Undobligated Balances (Unexpired) No Year 14 Subtotal 14 Su	-575,174.67 -427.70 -207,065.78
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 5048 -0- 385,395.32 328,952.98 56,442.34 Fee Collection Support, Public Lands, Bureau Of Land Management Fund Resources: Undisbursed Funds Undisbursed Funds Undisbursed Funds Unobligated Balances (Unexpired) No Year 14 5056 89,679.66	-575,174.67 -427.70 -207,065.78
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 5048 -0- 385,395.32 -140,600.12 Fee Collection Support, Public Lands, Bureau Of Land Management Fund Resources: Undisbursed Funds Vindelivered Funds Unobligated Balances (Unexpired) No Year 14 5056 89,679.66	-427.70 -207,065.78
Accounts Payable Undelivered Orders Subtotal 14 5048 -9,287.94	-427.70 -207,065.78
Undelivered Orders Subtotal 14 5048 -0- 385,395.32	-207,065.78
Subtotal 14 5048 -0- 385,395.32 328,952.98 56,442.34 Fee Collection Support, Public Lands, Bureau Of Land Management Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Subtotal 14 5048 -0- 385,395.32 328,952.98 56,442.34 **Total Control	
Fee Collection Support, Public Lands, Bureau Of Land Management Fund Resources: Undisbursed Funds No Year Fund Equities: Unobligated Balances (Unexpired) -70,845.66	Ŭ 1
Management Fund Resources: Undisbursed Funds No Year 14 5056 89,679.66	
Fund Resources: Undisbursed Funds No Year Fund Equities: Unobligated Balances (Unexpired) No Year 14 5056 89,679.66	ļ
Fund Equities: Unobligated Balances (Unexpired) -70,845.66	ļ
Unobligated Balances (Unexpired) -70,845.66	58,068.94
	·
	-58,068.94
Accounts Payable -2,385.50	
Undelivered Orders -16,448.50	
Subtotal 14 5056 -0- 31,610.72 -31,610.72	-0-
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management	
Fund Resources:	ļ
Undisbursed Funds No Year 14 5129	
Range Improvements, Bureau Of Land Management	ļ
Fund Resources:	ļ
Undisbursed Funds No Year 14 5132 8,945,686.74 10,000,000.00 11,022,338.60	7,923,348.14
Fund Equities:	ļ
	-3,902,278.90
Accounts Payable -223,062.81 43,738.98	-266,801.79
	-3,754,267.45
Subtotal 14 5132 -0- 10,000,000.00 11,022,338.60 -1,022,338.60	-0-
Payments To States (Proceeds Of Sales), Bureau Of Land	ļ
Management	ļ
Fund Resources: 4.000 450 45	ļ
Undisbursed Funds	
Payment To Oklahoma (Royalties), Bureau Of Land Management	ļ
Management Fund Resources:	ļ
Undisbursed Funds No Year 14 5134 11,946.14 11,946.14	
Forest Ecosystems Health And Recovery, Bureau Of Land	
Management	ļ
Fund Resources:	
	1,322,760.14
Fund Equities:	,,
	0,135,164.32
Accounts Payable -219,354.96	
	-286,257.38

Appropriation Or Fund Account			Accou	nt Symbol	•	Palanasa Palanasa		Tf		Deleges With decise	Delevere
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	,	Reg	From				•	, ,			
Forest Ecosystems Health And Recovery, Bureau Of Land											
Management-Continued											
Fund Equities-Continued:											
Undelivered Orders						-536,501.68				364,836.76	-901,338.44
	Subtotal	14		5165		-0-	6,236,359.93		4,113,192.50	2,123,167.43	-0-
Southern Nevada Public Land Management, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5232		841,016.87	984,351,318.44	-865,724,364.56	118,197,033.87		1,270,936.88
Transfer To:											
Forest Service, Department Of Agriculture	No Year		14	5232	11			1.00			1.00
Department Of The Interior, National Park Service		14	14	5232	10			1.00			1.00
Department Of The Interior, U.S. Fish And Wildlife Service	No Year	14	14	5232	16			1.00			1.00
Unrealized Discount On Investments	NO real	14	14	3232	10	-5,339,299.56		-15,690,638.44			-21,029,938.00
Investments In Public Debt Securities						795,328,000.00		881,415,000.00			1,676,743,000.00
Fund Equities:						7 33,320,000.00		001,410,000.00			1,070,743,000.00
Unobligated Balances (Unexpired)						-516,951,048.08				267,055,375.94	-784,006,424.02
Accounts Payable						-7,689,345.58				12,808,025.43	-20,497,371.01
Undelivered Orders						-266,189,323.65				586,290,883.20	-852,480,206.85
	Subtotal	14		5232		-0-	984,351,318.44		118,197,033.87	866,154,284.57	-0-
Timber Sales Pipeline Restoration Fund, Bureau Of Land									, ,	, ,	
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5249		10,542,927.94	8,843,062.95	36,504.00	2,792,557.15		16,629,937.74
Fund Equities:											
Unobligated Balances (Unexpired)						-9,743,448.60				6,009,594.33	
Accounts Payable						-81,482.70				-2,342.26	
Undelivered Orders	0	44		5040		-717,996.64	0.042.000.05	20.504.00	0.700 557 45	79,757.73	-797,754.37
Federal Land Disposal Account, Bureau Of Land	Subtotal	14		5249		-0-	8,843,062.95	36,504.00	2,792,557.15	6,087,009.80	-0-
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5260		19,636,177.01	9,843,703.48	-3.00	803,130.08		28,676,747.41
Transfer To:						.,,	.,,				-,,
Forest Service, Department Of Agriculture	No Year	12	14	5260	11			1.00			1.00
Department Of The Interior, National Park Service	No Year	14	14	5260	10			1.00			1.00
Department Of The Interior, U.S. Fish And Wildlife											
Service	No Year	14	14	5260	16			1.00			1.00
Fund Equities:						,					
Unobligated Balances (Unexpired)						-19,583,911.24				9,062,791.36	
Accounts Payable						-30,479.58				-8,581.12	-21,898.46
Undelivered Orders	Cubtotal	14		5260		-21,786.19 -0-	9,843,703.48		902 420 00	-13,636.84	-8,149.35
Use Of Receipts From Mineral Leasing Activities On Certain	Subtotal	14		5260		-0-	9,843,703.48		803,130.08	9,040,573.40	-0-
Naval Oil Shale Reserves, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5294		885,535.37			460,150.16		425,385.21
Fund Equities:		''		5201		000,000.01			100,100.10		120,000.21
Unobligated Balances (Unexpired)						-434,532.84				-59,667.46	-374,865.38
Accounts Payable						-857.77				3,934.35	

Appropriation Or Fund Account			Λοοοιι	nt Symbol	-	tions, Outlays, a					
Appropriation Of Fund Account		D	ept		1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		rteg	110111								
Undelivered Orders						-450,144.76				-404,417.05	-45,727.71
	Subtotal	14		5294		-0-			460,150.16	-460,150.16	-0-
Recreational Fee Demonstration Program, Bureau Of Land											
Management Fund Resources:											
Fund Resources: Undisbursed Funds	No Year	14		5413		9,627,571.30	13,259,017.26		12,273,634.66		10,612,953.90
Fund Equities:	INU TEAL	14		3413		9,027,371.30	13,239,017.20		12,273,034.00		10,012,955.90
Unobligated Balances (Unexpired)						-7,527,248.44				692,150.30	-8,219,398.74
Accounts Payable						-352,426.25				77,414.07	-429,840.32
Undelivered Orders						-1,747,896.61				215,818.23	-1,963,714.84
5.145.175.154 5.145.15	Subtotal	14		5413		-0-	13,259,017.26		12,273,634.66	985,382.60	-0-
Land Sale Deschuted County, Oregon, Bureau Of Land							2, 22,		, ,,,,,	,	
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5465		648,000.00			443,000.00		205,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-648,000.00				-443,000.00	-205,000.00
	Subtotal	14		5465		-0-			443,000.00	-443,000.00	-0-
Lincoln County Land Act, Bureau Of Land Management											
Fund Resources:	N. V	44		5400		400.00	40 404 000 00	40.070.574.07	000 770 40		000 070 00
Undisbursed Funds	No Year	14		5469		433.63	43,134,983.66	-42,370,574.87 -120,425.13			396,072.02
Unrealized Discount On Investments Investments In Public Debt Securities						-358.40 128,000.00		-120,425.13 42,491,000.00			-120,783.53 42,619,000.00
Fund Equities:						120,000.00		42,431,000.00			42,019,000.00
Unobligated Balances (Unexpired)						-128,075.23				42,764,891.23	-42,892,966.46
Accounts Payable										1,322.03	-1,322.03
	Subtotal	14		5469		-0-	43,134,983.66		368,770.40	42,766,213.26	-0-
Title II Projects On Federal Lands, Bureau Of Land							, ,		,	, ,	
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5485		8,386,778.89	8,807,718.90		7,905,407.19		9,289,090.60
Fund Equities:											
Unobligated Balances (Unexpired)						-3,137,557.43				732,305.49	-3,869,862.92
Accounts Payable Undelivered Orders						-89,734.46 -5,159,487.00				-35,383.28 205,389.50	-54,351.18 -5,364,876.50
Ondelivered Orders	Subtotal	14		5485		-5, 159,467.00 -0-	8,807,718.90		7,905,407.19	902,311.71	-5,304,676.50 -0-
Payment From Proceeds, Sale Of Water, Mineral Leasing Act	Gubiolai	14		J - 0J		-0-	0,007,710.90		1,300,401.19	302,311.71	-0-
Of 1920, Sec. 40(D), Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5662		49,461.81					49,461.81
Fund Equities:											
Unobligated Balances (Unexpired)						-49,461.81					-49,461.81
	Subtotal	14		5662		-0-					-0-
Payments To Counties, Oregon And California Grant Lands,											
Bureau Of Land Management											
Fund Resources: Undisbursed Funds	No Voor	14		5884			103,595,490.98		103,595,490.98		
Ondisbuised Funds	No Year	14		5004			103,333,430.98		103,393,490.98		
			1		<u> </u>			<u> </u>			

Assessing On Freed Assessed			Λ			tions, outlays, t					
Appropriation Or Fund Account Title	Period Of Availability	De Reg	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year⁴
Payments To Counties, National Grasslands, Bureau Of Land Management Fund Resources: Undisbursed Funds Payments To Coos And Douglas Counties, Oregon, From Receipts, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5896 5898			658,013.85 935,690.37		658,013.85 935,690.37		
Public Enterprise Funds Helium Fund, Bureau Of Land Management Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year			4053 4053		25,802,823.62 5,700,739.29 -20,986,603.83 -6,494,319.55 -4,022,639.53 -0-			-6,865,982.82 	-491,034.50 11,866,453.75 -4,051,206.92 -458,229.51 6,865,982.82	32,668,806.44 6,191,773.79 -32,853,057.58 -2,443,112.63 -3,564,410.02 -0-
Intragovernmental Funds Working Capital Fund, Bureau Of Land Management Fund Resources: Undisbursed Funds Funds Held Outside The Treasury Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year No Year Subtotal			4525 4525		55,184,052.46 53,946.82 400.00 -46,837,911.48 -172,640.65 -8,227,847.15		-1,186.00 1,186.00 		200.00 3,567,484.01 -18,745.80 -1,199,827.70 2,349,110.51	57,531,976.97 55,132.82 200.00 -50,405,395.49 -153,894.85 -7,028,019.45
Trust Fund Accounts Land And Resources Management Trust Fund, Bureau Of Land Management Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Trustee Funds, Alaska Townsites, Bureau Of Land Management	No Year Subtotal			8069 8069		22,441,029.25 -15,329,280.35 -394,280.47 -6,717,468.43 -0-	17,265,194.25 		15,937,238.83 	2,996,746.27 -34,163.68 -1,634,627.17 1,327,955.42	23,768,984.67 -18,326,026.62 -360,116.79 -5,082,841.26 -0-
Fund Resources: Undisbursed Funds	No Year	14		8565		419.93					419.93

Appropriation Or Fund Account			Accour	nt Symbol	•	uons, Ounays, a					
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	, ,	Transactions ³	Fiscal Year ⁴
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	14		8565		-419.93 -0-					-419.93 -0-
Total, Bureau Of Land Management							3,276,880,965.05	36,504.00	2,329,592,250.48	947,325,218.57	
Minerals Management Service											
General Fund Accounts											
Leasing And Royalty Management, Minerals Management Service Fund Resources: Undisbursed Funds	2005-2006 2005 2004-2005 2004	14		1917		1,639,848.54	2,958,323.00 167,203,533.21 		1,135,709.13 155,518,305.58 1,572,864.02		1,822,613.87 11,685,227.63 66,984.52
	2004 2003 2002 2001 2000 1999-2000 No Year					9,487,869.97 283,259.70 496,699.53 1,275,739.90 107,590.45 485.94 87,154,423.58			8,065,111.45 118,673.48 8,046.61 671,753.84 -3,303.79 	110,894.24 485.94	1,422,758.52 164,586.22 488,652.92 603,986.06
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired)						1,583,124.46 10,647,936.96 -1,023,721.81				274,183.12 -2,606,226.09 672,991.18	1,308,941.34 13,254,163.05 -1,696,712.99
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	14		1917		-12,409,061.61 -19,031,417.89 -80,212,777.72 -0-	170,161,856.21		165,645,970.57	2,114,075.37 9,940,892.23 -5,991,410.35 4,515,885.64	-14,523,136.98 -28,972,310.12 -74,221,367.37 -0-
Special Fund Accounts											
Payments To States From Receipts Under Mineral Leasing, Public And Acquired Military Lands, Minerals Management Service Fund Resources:											
Undisbursed Funds Payments To States, National Forest Fund, Minerals Management Service	No Year	14		5003			1,621,486,829.64		1,621,486,829.64		
Fund Resources: Undisbursed Funds User Fees For Filming And Photography On Public Lands, National Park Service	No Year	14		5243			7,913,366.69		7,913,366.69		
Fund Resources: Undisbursed Funds Fund Equities:	No Year	14		5247		3,515.00					3,515.00
Unobligated Balances (Unexpired)	Subtotal	14		5247		-3,515.00 -0-					-3,515.00 -0-

Appropriation Or Fund Assessed	1		Λοος		12.1.3.4	ions, ounays, c		Jonanaca			
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
ı itle	Availability	D	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(ivet)	Transactions ³	Fiscal Year⁴
		Reg	From								
Payments To States, Flood Control Act Of 1954, Mineral											
Management Service											
Fund Resources:				5040			1 011 500 51		1 011 500 51		
Undisbursed Funds	No Year	14		5248			4,611,522.51		4,611,522.51		
Environmental Improvement And Restoration Fund, Minerals											
Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5425		1,788.40	36,231,923.78				335.15
Unrealized Discount On Investments						-4,285,791.87		-2,010,622.97			-6,296,414.84
Investments In Public Debt Securities						972,984,000.00		38,244,000.00			1,011,228,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-968,699,996.53				36,231,923.78	-1,004,931,920.31
Accounts Payable											
7 toobunio 1 dyabio	Subtotal	14		5425		-0-	36,231,923.78			36,231,923.78	_0_
	Subtotal	14		3423		-0-	30,231,323.70			30,231,323.70	-0-
Intronoversmental Frenda											
Intragovernmental Funds											
l											
Interior Franchise Fund, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		4529		1,394,224,191.96			61,311,766.18		1,332,912,425.78
Accounts Receivable						5,299,278.40				1,337,961.25	3,961,317.15
Unfilled Customer Orders						167,913,188.59				12,931,870.96	154,981,317.63
Fund Equities:											
Unobligated Balances (Unexpired)						-734,961,589.13				53,647,494.34	-788,609,083.47
Accounts Payable						-236,841,938.84				-7,157,417.26	
Undelivered Orders						-595,633,130.98				-122,071,675.47	-473,561,455.51
Officerivered Officers	Subtotal	14		4529		-0-			61,311,766.18	-61,311,766.18	, ,
-	Subiolai	14		4329		-U-			01,311,700.10	-01,311,700.10	-0-
Trust Fund Accounts											
Trust Fund Accounts											
Oil Spill Research, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8370		6,865,647.37	7,006,294.00		7,000,435.37		6,871,506.00
Accounts Receivable						112,107.86				-149,073.97	,
Unfilled Customer Orders						80,289.62				38,641.18	41,648.44
Fund Equities:											
Unobligated Balances (Unexpired)						-224,837.13				218,064.74	-442,901.87
Accounts Payable						-826,855.01				882,756.67	-1,709,611.68
Undelivered Orders						-6,006,352.71				-984,529.99	
	Subtotal	14		8370		-0-	7,006,294.00		7,000,435.37	5,858.63	-0-
Total, Minerals Management Service	Captotal			5515			1,847,411,792.83		1,867,969,890.96	-20,558,098.13	
rotal, minorals management our vice							1,071,711,132.00		1,001,000,000.00	20,000,000.10	
000 000 0 000 0 000											
Office Of Surface Mining Reclamation And Enforcement											
General Fund Accounts											
1											
Regulation And Technology, Office Of Surface Mining											
Reclamation And Enforcement				1							
Fund Resources:											
Undisbursed Funds	2005	14		1801			108,268,638.00		71,279,535.57		36,989,102.43
							, -,,		.,,,		

Appropriation Or Fund Account			Λ.000111	nt Symbol	-	tions, Outlays, a					
Title	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year ⁴
	0004					20,000,000,00			20 445 000 00		2 240 240 20
	2004 2003					36,226,263.35			32,415,920.99		3,810,342.36
						1,947,684.53			218,040.96		1,729,643.57
	2002					2,094,483.71			30,904.37		2,063,579.34
	2001					1,242,813.32			16,294.63	775.045.47	1,226,518.69
	2000					771,633.89			-3,381.58	775,015.47	774 405 00
Accounts Receivable	No Year					792,430.77			20,935.41		771,495.36
Unfilled Customer Orders						39,064.97				5,110.84	33,954.13
Fund Equities:						146,892.16				-50,578.93	197,471.09
·						-5,052,797.28				2,569,763.88	-7,622,561.16
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-5,052,797.28 -771,901.73				, ,	-7,622,561.16 -771,495.36
Accounts Payable						-771,901.73 -3,881,449.06				-406.37 451,329.80	-4,332,778.86
Undelivered Orders						-33,555,118.63				540,152.96	, ,
Oridelivered Orders	Subtotal	14		1801		-33,333,116.63 -0-	108,268,638.00		103,978,250.35	4,290,387.65	-34,095,271.59 -0-
	Subtotal	14		1001		-U-	100,200,030.00		103,970,230.33	4,290,307.00	-0-
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office Of Surface											
Mining Reclamation And Enforcement											!
Fund Resources:											
Undisbursed Funds	No Year	14		5015		582,924.89	368,621,217.48	-90,090,091.86	277,779,527.94		1,334,522.57
Transfer To:						,.	, ,	,,	, .,.		,,.
Natural Resources Conservation Service,											
Department Of Agriculture	No Year	12	14	5015	10	289,672.38			99,903.44		189,768.94
Unrealized Discount On Investments						-2,668,702.81					-2,668,702.81
Investments In Public Debt Securities						2,045,213,578.43		90,090,091.86			2,135,303,670.29
Accounts Receivable						6,062.20				6,062.20	
Unfilled Customer Orders						18,800.89				-187,445.09	206,245.98
Fund Equities:											
Unobligated Balances (Unexpired)						-1,718,206,658.07				116,152,769.83	-1,834,359,427.90
Accounts Payable						-15,933,523.99				-10,471,647.26	-5,461,876.73
Undelivered Orders						-309,302,153.92				-14,757,953.58	-294,544,200.34
	Subtotal	14		5015		-0-	368,621,217.48		277,879,431.38	90,741,786.10	-0-
Regulation And Technology, Civil Penalties, Office Of											
Surface Mining Reclamation And Enforcement											
Fund Resources:		١.,		5000		204 / //	00 / 10 0 /		00.000		000 010 1-
Undisbursed Funds	No Year	14		5063		294,175.44	88,143.01		90,000.00		292,318.45
Fund Equities:						00 405 44				0.407.74	70 707 70
Unobligated Balances (Unexpired)						-83,135.44				-9,427.74 7,570.75	-73,707.70
Undelivered Orders	Cubictel	11		5063		-211,040.00	00 440 04		00.000.00	7,570.75	-218,610.75
Total Office Of Surface Mining Declaration	Subtotal	14		5063		-0-	88,143.01		90,000.00	-1,856.99	-0-
Total, Office Of Surface Mining Reclamation And Enforcement							476,977,998.49		381,947,681.73	95,030,316.76	
Total, Land And Minerals Management							5,601,270,756.37	36,504.00	4,579,509,823.17	1,021,797,437.20	
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Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	04	Balances Withdrawn	Balances,
	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year⁴
	,	Reg	From		-			, ,			
Water And Science											
Bureau Of Reclamation											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0667		54,900.59			54,900.59		
Fund Equities:						5.,555.55			0.,000.00		
Accounts Payable						-54,900.59				-54,900.59	
7 toodanto 1 ayabio	Subtotal	14		0667		-0-			54,900.59	-54,900.59	-0-
Water And Related Resources, Bureau Of Reclamation	Subtotal	17		0007		-0-			34,300.33	-04,300.03	-0-
Fund Resources:											
	No Voca			0000		024.070.004.40	774 204 574 00	000 050 00	744.054.000.44		004 450 070 07
Undisbursed Funds	No Year	14		0680		634,979,291.48	774,391,571.00	-266,350.00	744,954,233.41	4.045.000.05	664,150,279.07
Accounts Receivable						19,677,349.48				1,945,099.05	17,732,250.43
Unfilled Customer Orders						29,858,935.19				-6,278,740.09	36,137,675.28
Fund Equities:											
Unobligated Balances (Unexpired)						-268,741,494.05				7,307,279.07	-276,048,773.12
Accounts Payable						-107,067,660.79				-7,299,631.30	-99,768,029.49
Undelivered Orders						-308,706,421.31				33,496,980.86	-342,203,402.17
	Subtotal	14		0680		-0-	774,391,571.00	-266,350.00	744,954,233.41	29,170,987.59	-0-
Bureau Of Reclamation Loans Program Account, Bureau Of											
Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0685		6,998,437.84	20,667,000.00		20,745,663.42		6,919,774.42
Fund Equities:						, ,	, ,		, ,		, ,
Unobligated Balances (Unexpired)						-1,028,914.11				-64,612.68	-964,301.43
Accounts Payable						-6,060.00				231.77	-6,291.77
Undelivered Orders						-5,963,463.73				-14,282.51	-5,949,181.22
Chadivorda Cradio	Subtotal	14		0685		-0-	20,667,000.00		20,745,663.42	-78,663.42	-0-
California Bay-Delta Ecosystem Restoration, Bureau Of	Subtotal	, , ,		0000		-0-	20,007,000.00		20,170,000.42	70,000.42	-0-
Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0687		50,542,754.29			9,202,509.40		41,340,244.89
Fund Equities:	INO TEST	14		0007		30,342,734.29			9,202,309.40		41,340,244.09
·						10 704 000 20				2 005 207 57	15 700 000 70
Unobligated Balances (Unexpired)						-18,784,208.30				-2,995,287.57	-15,788,920.73
Accounts Payable						-2,548,959.09				-323,276.56	-2,225,682.53
Undelivered Orders	1					-29,209,586.90				-5,883,945.27	-23,325,641.63
	Subtotal	14		0687		-0-			9,202,509.40	-9,202,509.40	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Office Of Youth											
Programs, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5053		51,948.12	28,395.57		19,169.02		61,174.67
Fund Equities:											
Unobligated Balances (Unexpired)]					-51,948.12				9,226.55	-61,174.67
, , ,	Subtotal	14		5053		-0-	28,395.57		19,169.02	9,226.55	-0-
L								1	, 100.02	1,220.00	•

Appropriation Or Fund Account			Accou	nt Symbol							
Appropriation of Fund Account	Desir LOC	De	ept		0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Operation, Maintenance, And Replacement Of Project Works,											
North Platte Project (Gering And Fort Laramie, Goshen,											
And Pathfinder Irrigation Districts), Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5058		40,499.67	2,684.31				43,183.98
Fund Equities:											
Unobligated Balances (Unexpired)						-40,499.67				2,684.31	-43,183.98
	Subtotal	14		5058		-0-	2,684.31			2,684.31	-0-
Payments To Farmers' Irrigation District (North Platte Project, NebWyo.), Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14		5059			8,000.00		8,000.00		
General Administrative Expenses, Reclamation Fund Fund Resources:							·		,		
Undisbursed Funds	No Year	14		5065		10,095,784.41	57,687,776.00		56,090,999.72		11,692,560.69
Fund Equities:						,,.	21,221,112		,,		,
Unobligated Balances (Unexpired)						-1,135,586.65				916,848.64	-2,052,435.29
Accounts Payable						-2,363,499.82				550,209.98	-2,913,709.80
Undelivered Orders						-6,596,697.94				129,717.66	-6,726,415.60
	Subtotal	14		5065		-0-	57,687,776.00		56,090,999.72	1,596,776.28	-0-
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14		5103		16,680.18	116,627.07		133,307.25		
Fund Equities:	NO Teal	14		5103		10,000.10	110,027.07		133,307.23		
Accounts Payable						-16,680.18				-16,680.18	
Accounts i ayable	Subtotal	14		5103		-10,000.10	116,627.07		133,307.25	-16,680.18	-0-
Central Valley Project Restoration Fund, Bureau Of Reclamation	Cubicial	14		0100		Ů	110,021.01		100,007.20	10,000.10	v
Fund Resources:											
Undisbursed Funds	No Year	14		5173		49,548,443.71	54,628,392.00		40,427,881.94		63,748,953.77
Fund Equities:						455.074.00				0.40.400.40	400 705 40
Unobligated Balances (Unexpired)						-455,871.82				-346,166.42	-109,705.40
Accounts Payable						-5,717,680.17				3,173,789.36	-8,891,469.53
Undelivered Orders	Cubtotal	14		5173		-43,374,891.72	E4 600 200 00		40 407 004 04	11,372,887.12	-54,747,778.84
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation	Subtotal	14		51/3		-0-	54,628,392.00		40,427,881.94	14,200,510.06	-0-
Fund Resources:											
Undisbursed Funds	No Year	14		5430			-109,795.00	109,795.00			
San Gabriel Basin Restoration Fund, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14		5483		24,773,565.74	4,300,681.64		4,388,529.99		24,685,717.39
Fund Equities:											
Unobligated Balances (Unexpired)						-16,121.09				-16,121.09	
Accounts Payable						-202,251.44				7,160,499.65	-7,362,751.09
Undelivered Orders						-24,555,193.21				-7,232,226.91	-17,322,966.30
	Subtotal	14		5483		-0-	4,300,681.64		4,388,529.99	-87,848.35	-0-

Title Registry of Advisority Registry of Registry of Registry Regi	Appropriation Or Fund Account		1		nt Symbol	-	ilonis, Outlays, c					
Calcurade Ruer Compress (Project Superance)		Period Of	De	ept	•	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And		Balances Withdrawn And Other	Balances, End Of
Colomais Revention Find Facilities No Year 14 9896 15,588,712.77 69,380,208.22 62,117,19.82 14,488,38.00 21,272,532.18 14,275,533 3,315,588,38 12,275,543,38 12,2775,543,38	Title		Ren							(Net)		
Understand Funds Understand Funds Understand Suppose Understand Suppos			rteg	TIOIII								
Underlying September Underlying Underl		No Year	14		5656		15,508,370.77	69,380,208.23		62,117,716.82	61,498,330.00	21,272,532.18
Accounts Pageable Undelivered Orders Subton 14 5656 1.591.95.14 6 5.575.28.88 1.321.594.33 4.331.46.12 5.575.28.88 1.591.85.14 5.66.89.15 5.575.28.88 1.591.85.14 5.66.89.15 5.575.28.88 5.26.24.17.716.22 7.262.461.41 5.66.89.15 5.66.89.1	·											
Dubble Enterprise Funds												
Public Enterprise Funds	,						, ,					
Lower Colorado River Basin Development Fund, Bursau Of Reclamation Fund Recounts No Year 14 4079 222,779,448.96 27,952,376.00 -26,913,259.61 11,032,774.00 285,712,610.79 24,433,347.79 -26,713,259.61 -26,513,259.61 -2	Chadhvolod Chadho	Subtotal	14		5656			69,380,208.23		62,117,716.82		
Reclamation Four Resources Undisbussed Funds No Year 14 4079 232,779,448,96 27,052,376,00 .26,913,259,81 41,032,474,00 226,772,610,79 .26,933,947,72 .27,952,876,00 .26,913,259,81 .26,953,954,726,10,79 .27,952,776,00 .26,913,259,81 .27,924,776,72 .27,939,165,50 .27,939,165	Public Enterprise Funds											
Undelivered Criders Undelivered Criders Undelivered Criders Undelivered Orders Undelivered Orders Undelivered Orders Undelivered Orders Subtotal 14 4081 4081 4081 4081 4081 4081 4081 4081												
Accounts Receivable Fund Equilities Unbiologisted Balances (Unexpired) Accounts Payable Undisbursed Funds Undisbursed Funds Underly Equilities Und		No Voor	11		4070		222 770 440 00	27.052.276.00		26 042 250 04	64 020 474 00	205 712 610 70
Fund Equilibes: Undelivered Orders Subtotal 14 4079 Subtotal 14 4079 Subtotal 14 4081 Undelivered Orders Subtotal 14 4081 Subtotal 158,596,296 Subtotal 158,596,296 Subtotal 158,596,296 Subtotal		ino rear	14		4079		, ,	27,052,376.00		-20,913,239.01		, ,
Accounts Payable Undelivered Orders Undelivered Orders Subtotal 14 4079 1-15,822,925.88 1-15,8							1,000,120.10				2, 100,200.21	o, 100,00 o
Undelivered Orders Subtolal 14 4079												
Upper Colorado River Basin Fund, Bureau Of Reclamation Fund Resources: Undisbursed Funds 14 4081 158,908,216.83 54,280,000.00 156,555.00 -115,914,128.03 173,925,113.73 155,333,786.13 -16,267,574.30 Accounts Receivable Fund Equilies: Undelivered Orders -1,000 -1	,											
Upper Colorado River Basin Fund, Bureau Of Reclamation Fund Resources: Undisbursed Funds No Year 14 4081 158,908,216.83 54,280,000.00 156,555.00 -115,914,128.03 473,925,113.73 155,333.786.13 Accounts Receivable Fund Equities: Undelivered Orders Subtotal 14 4081 -2 -2 -2 -2 -2 -2 -2 -	Oridelivered Orders	Subtotal	14		4079			27.052.376.00		-26.913.259.81		
Lindsbursed Funds	Upper Colorado River Basin Fund, Bureau Of Reclamation						·				,,	
Accounts Receivable Fund Equities Unoblighed Balances (Unexpired) Accounts Payable Undelivered Orders Subtoal 14 4081 Accounts Payable Undelivered Orders Subtoal 14 4524 Accounts Receivable Fund Equities Undelivered Orders Subtoal 14 4524 Accounts Receivable Fund Equities Undelivered Orders Subtoal 14 4524 Accounts Receivable Fund Equities Undisbursed Funds No Year 14 4524 Accounts Receivable Fund Equities Undisbursed Funds Undisbursed Funds Subtoal 14 4524 Accounts Receivable Fund Equities Undisbursed Funds Counts Receivable Fund Equities Undisbursed Funds Subtoal 14 4524 Accounts Payable Undelivered Orders Subtoal 14 4524 Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Undelivered Orders Subtoal 14 4524 Accounts Payable Accounts												
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 4081 -22,103,294,20 -54,280,000.00 156,555.00 -115,914,128.03 -3,835,719.81 -18,267,574.39 -92,497,072.35 -54,280,000.00 156,555.00 -115,914,128.03 170,350,683.03 -0- Intragovernmental Funds Working Capital Fund, Bureau Of Reclamation Fund Resources: Undelivered Orders Unobligated Balances (Unexpired) Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 4524 -49,458,688.03 -515,483.75 -64,194.80 9,945,728.08 -64,194.80 9,945,728.08 -64,194.80 9,945,728.08 -64,194.80 -9,945,728.08 -9,945,728.08 -9,945,728.08 -9,945,728.08 -9,945,728.08 -9,945,728.08 -9,945,728.08 -9,945,728.08 -9,945,728.08 -9,945,728.08 -9,945,728.08 -9,945,728.08 -9,945,728.08 -9,9		No Year	14		4081			54,280,000.00	156,555.00	-115,914,128.03		
Lindbilgated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 4081 4081 4224 49.458.688.03 49.458.031.36 49.74.171.78 49.74.171							234,401.00				91,033.92	102,047.10
Undelivered Orders	Unobligated Balances (Unexpired)											
Subtotal 14 4081												
Intragovernmental Funds	Undelivered Orders	Subtotal	1/1		4081			54 280 000 00	156 555 00			
Working Capital Fund, Bureau Of Reclamation Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Trust Fund Accounts Reclamation Trust Funds, Bureau Of Reclamation Fund Resources: Undisbursed Funds No Year 14 4524 49,458,688.03 10,009,922.88 10,009,92.88 10,009,92.88 10,009,92.88 10,009,92.88 10,009,92.88 10,009,92.88 10,009,92.88 10,009,92.88 10,009,92.88 10,009,92.88 10,009,92.88 10,009,92.88 10,009,92.88 10,009,92.88 10,00		Subiolai	14		4001		-0-	34,200,000.00	130,333.00	-110,914,120.03	170,550,005.05	-0-
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Ind Accounts Reclamation Trust Fund Accounts Reclamation Trust Funds, Bureau Of Reclamation Fund Resources: Undisbursed Funds No Year 14 8070 49,458,688.03 10,009,922.88	Intragovernmental Funds											
Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 4524 Reclamation Trust Funds, Bureau Of Reclamation Fund Resources: Undisbursed Funds No Year 14 8070 43,426,305.91 10,009,922.88 10,009,922.88												
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Trust Fund Accounts Reclamation Trust Funds, Bureau Of Reclamation Fund Resources: Undisbursed Funds No Year 14 8070 48,374,602.24 -28,231,295.81 -28,231,295.81 -28,231,295.81 -28,231,295.81 -28,231,295.81 -28,231,295.81 -28,231,295.81 -28,231,295.81 -28,231,295.81 -28,231,295.81 -28,231,295.81 -29,203.00 -26,769,912 -27,881,524.54 -27,88		No Year	14		4524		, ,			-515,483.75	64 104 80	, ,
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 4524 Reclamation Trust Funds, Bureau Of Reclamation Fund Resources: Undisbursed Funds No Year 14 8070 48,374,602.24							10,000,322.00				04,134.00	3,343,720.00
Undelivered Orders Subtotal 14	Unobligated Balances (Unexpired)											
Subtotal 14 4524 -0- -515,483.75 515,483.75 -0- Fund Accounts No Year 14 8070 43,426,305.91 12,913,481.00 7,965,184.67 48,374,602.24 -515,483.75 -0- -515,483.75 -0- -515,483.75 -0- -515,483.75 -0- -515,483.75 -0-	,										,	
Trust Fund Accounts Reclamation Trust Funds, Bureau Of Reclamation Fund Resources: Undisbursed Funds No Year 14 8070 43,426,305.91 12,913,481.00	Undelivered Orders	Subtotal	1/1		1521					 -515 /83 75	· ·	
Reclamation Trust Funds, Bureau Of Reclamation Fund Resources: Undisbursed Funds No Year 14 8070 43,426,305.91 12,913,481.00 7,965,184.67 48,374,602.24		Subtotal	14		4024		-0-			-510,400.75	010,400.70	-0-
Fund Resources: Undisbursed Funds No Year 14 8070 43,426,305.91 12,913,481.00	Trust Fund Accounts											
Undisbursed Funds No Year 14 8070 43,426,305.91 12,913,481.00	Reclamation Trust Funds, Bureau Of Reclamation											
Fund Equities:	Undisbursed Funds	No Year	14		8070		43,426,305.91	12,913,481.00		7,965,184.67		48,374,602.24
1 and Equipor	Fund Equities:											

Appropriation Or Fund Account			Δοσοιιι	nt Symbol	•		iliu Dalalices - (1	
Appropriation Or Fund Account	T_ /	D ₄	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Unobligated Balances (Unexpired)						-39,444,098.04				3,001,118.67	-42,445,216.71
Accounts Payable						-655,038.45				-327,221.28	-327,817.17
Undelivered Orders						-3,327,169.42				2,274,398.94	-5,601,568.36
	Subtotal	14		8070		-0-	12,913,481.00		7,965,184.67	4,948,296.33	-0-
Total, Bureau Of Reclamation							1,075,347,397.82		802,765,224.64	272,582,173.18	
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0787		2,594,392.84	32,279,680.00		31,984,842.22		2,889,230.62
Accounts Receivable						113,547.36				113,547.36	
Unfilled Customer Orders Fund Equities:						336,321.20				336,321.20	
Unobligated Balances (Unexpired)						-818,779.56				-356,593.77	-462,185.79
Accounts Payable						-526,202.60				-100,394.45	-425,808.15
Undelivered Orders						-1,699,279.24				301,957.44	-2,001,236.68
	Subtotal	14		0787		-0-	32,279,680.00		31,984,842.22	294,837.78	-0-
Special Fund Accounts											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5174		35,273,084.45	27,052,184.93	-13,651,000.00	11,571,254.77		37,103,014.61
Investments In Public Debt Securities						140,426,000.00		13,651,000.00			154,077,000.00
Fund Equities:											
Unobligated Balances (Unexpired) Accounts Payable						-157,274,781.48 -808,693.45				9,015,890.40 144,905.63	-166,290,671.88
Undelivered Orders						-808,693.45 -17,615,609.52				6,320,134.13	-953,599.08 -23,935,743.65
Sildelivered Glacis	Subtotal	14		5174		-0-	27,052,184.93		11,571,254.77	15,480,930.16	-0-
Total, Central Utah Project							59,331,864.93		43,556,096.99	15,775,767.94	
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations And Research, U.S. Geological											
Survey Fund Resources:	1										
Fund Resources: Undisbursed Funds	2005-2007	14		0804					-36.778.37		36.778.37
Ondisbulsed Lulius	2005-2007			0004			201,464,392.00		153,011,265.31		48,453,126.69
	2004-2006					29,836.73			29,346.84		489.89
	2005						736,730,684.00	1,434,867.00	, ,		35,659,698.02
	2004-2005	İ				47,073,855.75		4.050.00	39,011,342.10		8,062,513.65
	2004					20,243,256.50		1,050.00	2,866,008.38		17,378,298.12

Appropriation Or Fund Account				nt Symbol	- 10	iioiis, Outidys, d		Oominaca			
Appropriation of Fund Account	l	De		•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Surveys, Investigations And Research, U.S. Geological Survey-Continued Fund Resources-Continued: Undisbursed Funds-Continued	2003-2004					12,088,751.31			9,330,911.53		2,757,839.78
	2003 2002-2003 2001-2003 2002					18,618,172.65 3,350,330.52 18,130.71 8,495,654.83			8,031,435.29 1,936,514.91 18,130.71 2,092,276.03		10,586,737.36 1,413,815.61
	2001-2002 2001 2000-2001 2000					1,287,839.13 5,997,263.43 952,830.23 6,060,028.33			-104,527.28 800,977.45 102,908.00 -153,597.94	6,213,626.27	1,392,366.41 5,196,285.98 849,922.23
Funds Held Outside The Treasury	1999-2000 No Year 2005 2004					1,084,433.42 11,469,040.28 1,050.00	10,369,007.00	 650.00 -1,050.00	39,209.08 10,136,212.85	1,045,224.34 	11,701,834.43 650.00
Accounts Receivable Unfilled Customer Orders Fund Equities:	2004					142,793,197.18 42,714,012.34		-1,030.00		7,333,629.86 -3,066,101.29	135,459,567.32 45,780,113.63
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-25,197,853.36 -21,101,589.94 -113,727,140.29 -162,251,099.75				5,424,134.68 1,139,739.12 -13,339,622.62 15,631,481.77	-30,621,988.04 -22,241,329.06 -100,387,517.67 -177,882,581.52
Special Fund Accounts	Subtotal	14		0804		-0-	948,564,083.00	1,435,517.00	929,617,487.87	20,382,112.13	-0-
Operation And Maintenance Of Quarters, Geological Survey Fund Resources:				5055		445 004 00	24.224.72		00 070 70		440.445.50
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	14		5055		145,034.33 -127,446.19 -3,472.00	81,061.79 		83,650.59	-307.98 7,438.93	142,445.53 -127,138.21 -10,910.93
Undelivered Orders Surveys, Investigations, And Research, From Land And	Subtotal	14		5055		-14,116.14 -0-	81,061.79		83,650.59	-9,719.75 -2,588.80	-4,396.39 -0-
Water Conservation Fund, U.S. Geological Survey Fund Resources: Undisbursed Funds	No Year	14		5473		505,378.69			505,378.69		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-100,196.03 -165,580.14				-100,196.03 -165,580.14	
Undelivered Orders	Subtotal	14		5473		-239,602.52 -0-			505,378.69	-239,602.52 -505,378.69	-0-
Intragovernmental Funds											

					priiu	tiono, outlayo, t	iliu Dalalices - (Continuou			
Appropriation Or Fund Account	_			nt Symbol		Balances,	Appropriations And	Transfers	0	Balances Withdrawn	Balances,
Title	Period Of Availability		ept _Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	7 tvaliability	Reg	From	Humbor	110.		· ····································	(*********************************			
Wadia Carital Final Carlania Commun.											
Working Capital Fund, Geological Survey Fund Resources:											
Undisbursed Funds	No Year	14		4556		85,133,152.66			4,746,997.97		80,386,154.69
Fund Equities:	140 1001	17		4000		00,100,102.00			4,140,331.31		00,000,104.00
Unobligated Balances (Unexpired)						-72,710,327.37				-10,468,492.40	-62,241,834.97
Accounts Payable						-5,040,142.62				179,515.13	-5,219,657.75
Undelivered Orders						-7,382,682.67				5,541,979.30	-12,924,661.97
	Subtotal	14		4556		-0-			4,746,997.97	-4,746,997.97	-0-
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562		1,508,641.08	2,271,789.06		2,021,834.09		1,758,596.05
Fund Equities:											
Unobligated Balances (Unexpired)						-1,074,340.75				-41,034.71	-1,033,306.04
Accounts Payable Undelivered Orders						-164,478.52 -269,821.81				36,029.27 254,960.41	-200,507.79 -524,782.22
Ondelivered Orders	Subtotal	14		8562		-209,021.01 -0-	2,271,789.06		2,021,834.09	249,954.97	-324,762.22 _n_
Total, United States Geological Survey	Odbiolai	1 17		0002			950,916,933.85	1,435,517.00	936,975,349.21	15,377,101.64	
Bureau Of Mines											
General Fund Accounts											
Mines And Minerals, Bureau Of Mines											
Fund Resources:											
Undisbursed Funds	No Year	14		0959		1,338,469.45			173,994.99		1,164,474.46
Fund Equities:	110 100			0000		1,000,100110			,		.,,
Unobligated Balances (Unexpired)						-503,573.88				-120,513.70	-383,060.18
Accounts Payable						-57,753.36				-57,753.36	
Undelivered Orders						-777,142.21				4,272.07	-781,414.28
T	Subtotal	14		0959		-0-			173,994.99	-173,994.99	-0-
Total, Bureau Of Mines		1					0.005.500.400.00		173,994.99	-173,994.99	
Total, Water And Science		1					2,085,596,196.60	1,435,517.00	1,783,470,665.83	303,561,047.77	
Fish And Wildlife And Parks											
United States Fish And Wildlife Service											
General Fund Accounts											
Resource Management, United States Fish And Wildlife											
Service											
Fund Resources:											
Undisbursed Funds	2005-2006			1611			961,723,147.00		758,979,913.88		202,743,233.12
	2004-2005	5				198,228,272.95		-425,540.00	159,443,834.90		38,358,898.05

Appropriation Or Fund Account			Accour	nt Symbol	-	B.1		- /		B 1 W/// 1	
The propriation of the area to	Period Of	De			Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Resource Management, United States Fish And Wildlife											
Service Continued											
Fund Resources Continued:											
Undisbursed Funds-Continued	2003-2004					53,988,090.51		-56,550.00	34,074,835.55		19,856,704.96
	2002-2003					14,753,755.91			8,004,657.02		6,749,098.89
	2001-2003					23,932.67			6,743.92		17,188.75
	2001-2002					8,840,383.08			3,811,304.61		5,029,078.47
	2000-2001					4,067,728.52			2,553,162.47		1,514,566.05
	1999-2000					2,605,334.67			2,557,827.68	47,506.99	
	No Year					38,949,434.81	11,217,192.00	1,565,090.00	2,946,521.43	41,300.99	48,785,195.38
Assessed Bassinghla	No real					, ,	11,217,192.00	1,505,090.00	2,940,021.43	40.570.070.05	, ,
Accounts Receivable						27,252,794.20				-12,579,079.85	
Unfilled Customer Orders						113,163,989.10				19,766,261.55	93,397,727.55
Fund Equities:											
Unobligated Balances (Expired)						-5,459,963.22				-2,106,931.11	-3,353,032.11
Unobligated Balances (Unexpired)						-57,958,386.69				9,026,477.50	-66,984,864.19
Accounts Payable						-59,140,756.89				4,607,057.54	-63,747,814.43
Undelivered Orders						-339,314,609.62				-17,116,755.08	-322,197,854.54
	Subtotal	14		1611		-0-	972,940,339.00	1,083,000.00	972,378,801.46	1,644,537.54	-0-
Construction, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1612		122,698,886.68	81,710,142.00		63,758,146.83		140,650,881.85
Accounts Receivable	110 100					107,009.39				103,982.74	3,026.65
Unfilled Customer Orders						475,762.09				-8,670,971.42	
Fund Equities:						473,702.03				-0,070,371.42	3,140,730.31
Unobligated Balances (Unexpired)						-67,707,779.54				17,067,897.24	-84,775,676.78
						, ,				, ,	
Accounts Payable						-944,007.91				5,456,251.39	
Undelivered Orders	0.1.1.1	44		4040		-54,629,870.71	04.740.440.00		00.750.440.00	3,994,835.22	-58,624,705.93
	Subtotal	14		1612		-0-	81,710,142.00		63,758,146.83	17,951,995.17	-0-
Cooperative Endangered Species Conservation Fund (5% Equivalent), United States Fish And Wildlife Service Fund Resources:											
	Na Vasa	4.4		1643		44.005.00			0.407.00		12,108.19
Undisbursed Funds	No Year	14		1043		14,605.82			2,497.63		12,108.19
Fund Equities:						0.75				40 407 44	40 400 40
Unobligated Balances (Unexpired)						-0.75				12,107.44	-12,108.19
Accounts Payable						-4,258.50				-4,258.50	
Undelivered Orders						-10,346.57				-10,346.57	
	Subtotal	14		1643		-0-			2,497.63	-2,497.63	-0-
Wildlife Conservation And Appreciation Fund, U.S. Fish And											
Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1650		608,439.44			15,979.68		592,459.76
Fund Equities:]]										
Unobligated Balances (Unexpired)	1					-527,568.45				1,764.41	-529,332.86
Undelivered Orders]]					-80,870.99				-17,744.09	-63,126.90
	Subtotal	14		1650		-0-			15,979.68	-15,979.68	
Multinational Species Conservation Fund, United States Fish And Wildlife Service									.,	.,.	
Fund Resources:											
Undisbursed Funds	No Year	14		1652		5,526,385.02	5,719,424.00	-9.00	6,674,670.09		4,571,129.93
Unrealized Discount On Investments	1							9.00			9.00
	<u> </u>			L							

A O. F I.A					<u> </u>	tions, Outlays, a	1		· · · · · · · · · · · · · · · · · · ·		
Appropriation Or Fund Account		D	Accour ept	nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Req	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Fund Equities:						202 540 27				400 000 07	000 077 50
Unobligated Balances (Unexpired) Accounts Pavable						-393,546.37 -566,882.85				-186,668.87 -552,045.28	-206,877.50 -14.837.57
Undelivered Orders						,				,	-14,037.57 -4,349,423.86
Undelivered Orders	Cubtotal	14		1650		-4,565,955.80 -0-	F 710 404 00		6 674 670 00	-216,531.94	-4,349,423.80 -0-
National Wildlife Refuge Fund, United States Fish And	Subtotal	14		1652		-0-	5,719,424.00		6,674,670.09	-955,246.09	-U-
Wildlife Service											
Fund Resources:											
Undisbursed Funds	2005	14		1691			14,213,754.00		14,213,754.00		
Neotropical Migratory Bird Conservation, U.S. Fish And	2000	• • •		1001			11,210,101.00		11,210,101.00		
Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1696		6,086,352.80	3,944,430.00		2,819,030.40		7,211,752.40
Fund Equities:											
Unobligated Balances (Unexpired)						-257,310.15				152,212.78	-409,522.93
Accounts Payable						-233,553.29				-233,553.29	
Undelivered Orders						-5,595,489.36				1,206,740.11	-6,802,229.47
	Subtotal	14		1696		-0-	3,944,430.00		2,819,030.40	1,125,399.60	-0-
Special Fund Accounts											
Land Acquisition, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5020		65,542,541.77	37,004,671.00		51,700,811.31		50,846,401.46
Accounts Receivable	110 100.	• • •		0020		133,624.47				130,472.87	3,151.60
Unfilled Customer Orders						2,658,168.54				44,709.49	2,613,459.05
Fund Equities:						_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unobligated Balances (Unexpired)						-53,914,359.49				-15,407,488.36	-38,506,871.13
Accounts Payable						-343,066.11				-42,004.52	-301,061.59
Undelivered Orders						-14,076,909.18				578,170.21	-14,655,079.39
	Subtotal	14		5020		-0-	37,004,671.00		51,700,811.31	-14,696,140.31	-0-
Federal Aid To Wildlife Restoration, United States Fish And											
Wildlife Service											
Fund Resources:									•		
Undisbursed Funds	No Year	14		5029		120,208,517.18	263,534,268.61	-88,379,859.70	243,052,406.49		52,310,519.60
Unrealized Discount On Investments	N- V					-3,352,306.09		-1,817,449.04			-5,169,755.13
Funds Held Outside The Treasury	No Year					107,416.26		-56,691.26			50,725.00
Investments In Public Debt Securities Fund Equities:						364,584,000.00		90,254,000.00			454,838,000.00
Unobligated Balances (Unexpired)						-296,155,855.65				2,240,465.02	-298,396,320.67
Accounts Payable						-290,155,655.05 -14,776,670.28				-7,188,774.34	-290,390,320.07 -7,587,895.94
Undelivered Orders						-170,615,101.42				25,430,171.44	-196,045,272.86
Shadiiyorda Oracia	Subtotal	14		5029		-170,013,101.42	263,534,268.61		243,052,406.49	20,481,862.12	-0-
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service	Jubiolai	17		0020		-0-	200,007,200.01		2 10,002,400.40	20,401,002.12	-0-
Fund Resources:											
Undisbursed Funds	No Year	14		5050		2,766,153.05	2,588,371.68		2,314,756.12		3,039,768.61
		••				2,. 55,100.00	2,000,011.00		2,0,1 00.12		3,333,700.01

Appropriation Or Fund Account Title Period Of Title Period Of Availability Period Of Off Availability Period Off Ava	-24,227.70 -368,785.63 -0- 8,587,968.96
Title	Fiscal Year ⁴ -2,646,755.28 -24,227.70 -368,785.63 -0- 8,587,968.96
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service-Continued Fund Equities: Unobligated Balances (Unexpired) -2,297,725.62	-368,785.63 -0- 8,587,968.96
And Wildlife Service-Continued Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 Subtot	-24,227.70 -368,785.63 -0- 8,587,968.96
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 -24,227.70 -368,785.63 -0- 8,587,968.96	
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 5050 -0- 2,588,371.68	-24,227.70 -368,785.63 -0- 8,587,968.96
Accounts Payable Undelivered Orders Subtotal 14 5050 -0- 2,588,371.68	-24,227.70 -368,785.63 -0- 8,587,968.96
Undelivered Orders Subtotal 14 5050 -0- 2,588,371.68	-368,785.63 -0- 8,587,968.96
Subtotal 14 5050 -0- 2,588,371.68 2,314,756.12 273,615.56 National Wildlife Refuge Fund, United States Fish And Wildlife Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Subtotal 14 5050 -0- 2,588,371.68 2,314,756.12 273,615.56 14 5050 -0- 3,588,371.68 2,314,756.12 273,615.56 15 5050 -0- 3,588,371.68 2,314,756.12 273,615.56 16 6,887,803.59	-0- 8,587,968.96
National Wildlife Refuge Fund, United States Fish And Wildlife Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) No Year 14 5091 3,945,189.13 11,530,583.42	
Wildlife Service Fund Resources: Undisbursed Funds No Year 14 5091 3,945,189.13 11,530,583.42	
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) No Year 14 5091 3,945,189.13 11,530,583.42	
Undisbursed Funds No Year 14 5091 3,945,189.13 11,530,583.42	
Fund Equities: Unobligated Balances (Unexpired) -3,484,250.14	
Unobligated Balances (Unexpired) -3,484,250.14 4,890,192.47	
	-8,374,442.61
	-39,256.87
Undelivered Orders -422,115.28247,845.80	-174,269.48
Subtotal 14 5091 -0- 11,530,583.42 6,887,803.59 4,642,779.83	-0-
Proceeds From Sales, Water Resource Development	
Projects, United States Fish And Wildlife Service	
Fund Resources:	
Undisbursed Funds No Year 14 5092 1,257,602.37 43,363.21 109,060.48	1,191,905.10
Fund Equities: Unobligated Balances (Unexpired) -1,173,226.73	-957,260.96
Unobligated Balances (Unexpired) -1,173,226.73	-957,200.90
Undelivered Orders -83,532.26 151,111.88	-234,644.14
Subtotal 14 5092 -0- 43,363.21 109,060.48 -65,697.27	-254,044.14
Migratory Bird Conservation Account, United States Fish And	v
Wildlife Service	
Fund Resources:	
Undisbursed Funds No Year 14 5137 22,989,772.63 39,396,510.91 46,546,593.75	15,839,689.79
Fund Equities:	
Unobligated Balances (Unexpired) -6,943,083.67	-3,154,402.84
Accounts Payable -291,577.6544,337.61	-247,240.04
Undelivered Orders -15,755,111.31	-12,438,046.91
Subtotal 14 5137 -0- 39,396,510.91 46,546,593.75 -7,150,082.84	-0-
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service	
Fund Resources:	
Undisbursed Funds No Year 14 5143 99,747,091.87 67,234,912.00 65,997,102.29	100,984,901.58
Fund Equities:	,,
Unobligated Balances (Unexpired) -40,818,090.85	-48,550,494.00
Accounts Payable -843,705.80	-1,884,964.32
Undelivered Orders -58,085,295.22	-50,549,443.26
Subtotal 14 5143 -0- 67,234,912.00 65,997,102.29 1,237,809.71	-0-
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund,	
United States Fish And Wildlife Service	
Fund Resources: 420 404 CC 4404 007 00	4 000 040 04
Undisbursed Funds No Year 14 5157 420,484.66 1,181,907.00 234,048.60	1,368,343.06
Fund Equities: Unabligated Palances (Unavaried) 226.535.04	1 257 040 60
Unobligated Balances (Unexpired) -420,484.66	-1,257,010.60 -111,332.46
Undelivered Orders	-111,332.40 -0-

4 :: 0 5 14						tions, Outlays, a					
Appropriation Or Fund Account		D		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
North American Wetlands Conservation Fund, United States Fish And Wildlife Service		Ĭ									
Fund Resources: Undisbursed Funds Fund Equities:	No Year	14		5241		81,827,641.80	45,216,162.71		37,407,372.87		89,636,431.64
Unobligated Balances (Unexpired) Accounts Payable						-8,886,069.09 -2,126,063.94				17,525,766.66 385,396.86	-26,411,835.75 -2,511,460.80
Undelivered Orders	Subtotal	14		5241		-70,815,508.77 -0-	 45,216,162.71		 37,407,372.87	-10,102,373.68 7,808,789.84	-60,713,135.09 -0-
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service Fund Resources:							,,		2.,,	.,,	
Undisbursed Funds	1997-2004 No Year	14		5252		4,390,126.19 	-4,390,126.16 8,677,791.21		0.03 4,158,732.55		0.00 4,519,058.66
Fund Equities:											
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-3,579,012.74 				-3,579,012.74 3,648,472.47	-3,648,472.47
Accounts Payable						-49,799.59				71,632.98	-121,432.57
Undelivered Orders	0.1.1.1	4.4		5050		-761,313.86	4.007.005.05		4.450.700.50	-12,160.24	-749,153.62
State And Tribal Wildlife Grants, U.S. Fish And Wildlife Service Fund Resources:	Subtotal	14		5252		-0-	4,287,665.05		4,158,732.58	128,932.47	-0-
Undisbursed Funds	No Year	14		5474		186,309,307.43	69,027,526.00		61,480,448.44		193,856,384.99
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-63,242,515.11 -3,094,655.22				-7,687,173.87 -617,930.59	-55,555,341.24 -2,476,724.63
Undelivered Orders	Subtotal	14		5474		-119,972,137.10 -0-	69,027,526.00		61,480,448.44	15,852,182.02 7,547,077.56	-135,824,319.12 -0-
North American Wetlands Conservation Fund, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service	oubiolai	14		0414		v	03,021,020.00		01,400,440.44	7,047,077.30	o o
Fund Resources: Undisbursed Funds	No Year	14		5475		5,867,968.07			2,393,177.83		3,474,790.24
Fund Equities: Unobligated Balances (Unexpired)						-336,629.55				317,968.27	-654,597.82
Accounts Payable						-93,756.47				-93,756.47	
Undelivered Orders	Subtotal	14		5475		-5,437,582.05 -0-			2,393,177.83	-2,617,389.63 -2,393,177.83	-2,820,192.42 -0-
Cooperative Endangered Species Conservation Fund, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service										, , .	
Fund Resources: Undisbursed Funds	No Year	14		5479		111,710,595.92	48,697,934.00		24,508,515.09		135,900,014.83
Fund Equities: Unobligated Balances (Unexpired)						-58,343,247.12				4,857,536.96	-63,200,784.08
Accounts Payable Undelivered Orders						-305,943.64 -53,061,405.16				657,021.15 18,674,860.80	-962,964.79 -71,736,265.96
	Subtotal	14		5479		-0-	48,697,934.00		24,508,515.09	24,189,418.91	-0-

Appropriation Or Fund Account		1		nt Symbol	-	ilolis, Outlays, t		Oontinaca			
Appropriation of Fund Account	1	De		•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
1100	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(,	Transactions ³	Fiscal Year⁴
		J									
Federal Infrastructure Improvement, From Land And Water											
Conservation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5480		900,381.75			238,907.77		661,473.98
Fund Equities:						,			,		,
Unobligated Balances (Unexpired)						-9,539.14				29,511.77	-39,050.91
Undelivered Orders						-890,842.61				-268,419.54	-622,423.07
Shadiivolod Shadio	Subtotal	14		5480		-0-			238,907.77	-238,907.77	-0-
Private Stewardship Grants, U.S. Fish And Wildlife Service	Oublotai	17		0400		· ·			200,001.11	200,301.77	Ů
Fund Resources:											
Undisbursed Funds	No Year	14		5495		13,234,452.57	6,902,753.00		E 1E7 4C1 00		14,979,743.77
	No rear	14		5495		13,234,432.37	0,902,755.00		5,157,461.80		14,979,743.77
Fund Equities:						E 004 747 00				EE0 E00 00	0 507 044 04
Unobligated Balances (Unexpired)						-5,984,717.92				552,523.99	-6,537,241.91
Accounts Payable						-214,829.76				-1,396.90	-213,432.86
Undelivered Orders						-7,034,904.89				1,194,164.11	-8,229,069.00
	Subtotal	14		5495		-0-	6,902,753.00		5,157,461.80	1,745,291.20	-0-
Landowner Incentive Program, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5496		64,940,690.43	21,694,365.00		10,354,169.98		76,280,885.45
Fund Equities:											
Unobligated Balances (Unexpired)						-34,482,101.94				4,665,758.02	-39,147,859.96
Accounts Payable						-246,178.25				189,098.11	-435,276.36
Undelivered Orders						-30,212,410.24				6,485,338.89	-36,697,749.13
	Subtotal	14		5496		-0-	21,694,365.00		10,354,169.98	11,340,195.02	-0-
	oubtota.			0.00		ŭ	2 1,00 1,000.00		10,001,100.00	11,010,100.02	Ĭ
Trust Fund Accounts											
Tract and Accounts											
Sport Fish Restoration Account, United States Fish And											
Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8151		14,254,574.16	323,000,000.00		330,923,733.17		6,330,840.99
Accounts Receivable	I TO TOU	17		0101		500,096,319.70	020,000,000.00		000,320,700.17	-15,697,608.00	515,793,927.70
Fund Equities:						300,030,313.70				-13,037,000.00	313,133,321.10
Unobligated Balances (Unexpired)						-186,893,643.23				-24,945,523.09	-161,948,120.14
Accounts Payable						-23,202,411.75				-13,298,504.03	-9,903,907.72
Undelivered Orders		44		0454		-304,254,838.88			000 000 700 47	46,017,901.95	-350,272,740.83
	Subtotal	14		8151		-0-	323,000,000.00		330,923,733.17	-7,923,733.17	-0-
Contributed Funds, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8216		4,126,343.54	3,418,663.56		2,218,222.36		5,326,784.74
Fund Equities:											
Unobligated Balances (Unexpired)						-3,387,704.64				1,152,954.96	-4,540,659.60
Accounts Payable						-43,884.83				89,022.84	-132,907.67
Undelivered Orders						-694,754.07				-41,536.60	-653,217.47
	Subtotal	14		8216		-0-	3,418,663.56		2,218,222.36	1,200,441.20	-0-
Total, United States Fish And Wildlife Service							2,023,287,746.15	1,083,000.00	1,955,546,204.61	68,824,541.54	
							. , ,	, , ,	. , ,	, ,	
	L										

Appropriation On Fund Associate	1	1	٨٥٥٥٠		- p e-	tions, Outlays, a			I	Ī	1
Appropriation Or Fund Account		D.	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
National Park Service											
General Fund Accounts											
Urban Park And Recreation Fund, National Park Service Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	14		1031		31,667,516.11			11,388,477.06		20,279,039.05
Unobligated Balances (Unexpired)						-1,357,661.01				-91,273.82	-1,266,387.19
Accounts Payable Undelivered Orders						-4,537.27 -30,305,317.83				-2,334.04 -11,294,869.20	-2,203.23 -19,010,448.63
	Subtotal	14		1031		-0-			11,388,477.06	-11,388,477.06	-0-
Contribution For Annuity Benefits, National Park Service Fund Resources:											
Undisbursed Funds	2005	14		1034			31,237,000.00		27,269,202.49		3,967,797.51
	2004 2003					2,548,802.33 126,656.65			2,548,801.85 		0.48 126,656.65
Fund Funding	2002					765,066.08					765,066.08
Fund Equities: Unobligated Balances (Expired)						-119,445.22				2,178,062.09	-2,297,507.31
Accounts Payable Undelivered Orders						-2,358,802.33 -962,277.51				198,638.83 -957,705.26	-2,557,441.16 -4,572.25
Olidelivered Olders	Subtotal	14		1034		-902,277.91 -0-	31,237,000.00		29,818,004.34	1,418,995.66	-4,572.25 -0-
Operation Of The National Park System, National Park Service											
Fund Resources: Undisbursed Funds	2005-2006	14		1036			163,145.00		47,751.75		115,393.25
	2005					70.005.004.00	1,677,358,380.00	· ·	1,386,851,673.61		290,459,906.39
	2004-2005 2004					72,295,691.23 206,209,915.15		50,000.00	45,890,160.76 157,186,429.47		26,455,530.47 49,023,485.68
	2003-2004					22,828,563.54			17,504,093.46		5,324,470.08
	2003 2002-2003					45,068,504.99 2,158,969.20			24,418,511.78 1,180,999.13		20,649,993.21 977,970.07
	2002 2001-2002					17,060,009.88			6,505,769.34		10,554,240.54
	2001					23,060.44 14,914,291.52			2,740,019.64		23,060.44 12,174,271.88
	2000 No Year					12,787,054.43 31,960,349.30	10,559,239.00	236,801.82 702,000.00	1,504,579.49 10,778,746.15	11,519,276.76	32,442,842.15
Transfer To:	NO TEAL					31,300,343.30	10,555,258.00	702,000.00	10,770,740.13		J2, 44 2,042.13
Department Of Transportation, Federal Highway Administration	2005	69	14	1036	5			46,800.00			46,800.00
	2003-2004					39,260.73			3,029.67		36,231.06
	2002-2003 2002					15,049.27 5,999.99			15,478.45 		⁷ -429.18 5,999.99
	2001					15,836.58			040 040 40		15,836.58
Accounts Receivable	2000					453,147.98 339,074.81		-236,801.82 	216,346.16 	74,995.35	264,079.46

Appropriation Or Fund Account			Accou	ınt Symbol	<u> </u>	<u> </u>				Delement Mari	D-I-
	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Operation Of The National Park System, National Park Service-Continued Fund Equities:											
Unobligated Balances (Expired)			1	Į.	i l	-22,032,183.09				-6,342,810.93	-15,689,372.16
Unobligated Balances (Unexpired)		1	1		i i	-65,223,319.41				-50,212,644.86	-15,010,674.55
Accounts Payable		1	1		i i	-69,458,095.32				3,514,399.16	-72,972,494.48
Undelivered Orders		l	1		i l	-269,461,181.22				75,435,959.66	-344,897,140.88
Construction, National Park Service Fund Resources:	Subtotal	14] 	1036		-0-	1,688,080,764.00	752,000.00	1,654,843,588.86	33,989,175.14	-0-
Undisbursed Funds Transfer To:	No Year	14] 	1039		667,588,591.25	345,528,184.00	-28,081,515.10	373,674,675.57		611,360,584.58
Department Of Transportation, Federal Highway		ا ۔۔ ا	l		1 _ 1						
Administration	No Year	69	14	1039	5	7,182,975.39			462,226.45		6,720,748.94
Corps Of Engineers Funds Held Outside The Treasury	No Year No Year	96	14	1039	i i	23,646,071.36 394,536.21		28,051,000.00 30,515.10	28,119,868.45		23,577,202.91 425,051.31
Accounts Receivable	INO I cal	1	1		i i	28,068,493.76		30,313.10		-11,746,440.66	39,814,934.42
Unfilled Customer Orders		1	1		i i	97,604,855.95				-19,890,572.20	117,495,428.15
Fund Equities:		1	1		i i	01,001,000.00				10,000,012.20	111,100,120110
Unobligated Balances (Unexpired)		1	1		i i	-398,527,201.73				-38,404,839.94	-360,122,361.79
Accounts Payable		1	1		i i	-149,634,022.18				47,190,932.50	-196,824,954.68
Undelivered Orders		l '	1		i i	-276,324,300.01				-33,877,666.17	-242,446,633.84
National Recreation And Preservation, National Park Service Fund Resources:	Subtotal	14		1039		-0-	345,528,184.00		402,256,770.47	-56,728,586.47	-0-
Undisbursed Funds	2005	14	l	1042	i l		61,223,000.00		39,164,208.98		22,058,791.02
	2004	1	1		i i	20,109,280.95			10,648,903.87		9,460,377.08
	2003	1	1		i i	8,416,900.20			3,704,208.72		4,712,691.48
	2002	1	1		i i	5,644,318.81			3,517,422.12		2,126,896.69
	2001 2000	1	1		i i	3,269,630.70 1,827,914.41			2,699,902.05 825,017.30	1,002,897.11	569,728.65
	No Year	1	1		i i	2,251,440.91			97,104.63	1,002,037.11	2,154,336.28
Accounts Receivable Fund Equities:	No real] 							-200.00	200.00
Unobligated Balances (Expired)		1	1		i i	-2,765,597.52				-1,492,865.01	-1,272,732.51
Unobligated Balances (Unexpired)		1	1		i i	-863,429.91				81,883.34	-945,313.25
Accounts Payable		1	1		i i	-1,552,362.55				-148,957.84	-1,403,404.71
Undelivered Orders	Subtotal	14	1	1042	i i	-36,338,096.00 -0-	61,223,000.00		60,656,767.67	1,123,474.73 566,232.33	-37,461,570.73
Historic Preservation Fund, National Park Service Fund Resources:	Subtotal	14] 	1042		-0-	01,223,000.00		00,030,707.07	300,232.33	-0-
Undisbursed Funds	No Year	14	1	1046		209,825.04					209,825.04
Fund Equities: Unobligated Balances (Unexpired)]			-209,825.04					-209,825.04
United States Park Police, National Park Service Fund Resources:	Subtotal	14] 	1046		-0-					-0-
Undisbursed Funds	2005	14	1	1049			80,075,875.00		76,284,879.96		3,790,995.04
Chalabaraca i anas	2003	'-	l	1043		4,720,218.92			4,342,759.06		377,459.86
	2003	i '	l			1,247,514.35			177,483.02		1,070,031.33
	2002	, '	l		1	295,040.90			-22,724.61		317,765.51

1 1 0 5 14		1			priu	tions, Outlays, a	and Bulanooo	Jonanaca			
Appropriation Or Fund Account	I	D	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	2001 No Year					547,364.01 1,445,904.89			-15,668.46 267,762.13		563,032.47 1,178,142.76
Fund Equities:	110 100					1,110,00 1100			201,102.10		.,,
Unobligated Balances (Expired)						-983,218.60				127,505.87	-1,110,724.47
Unobligated Balances (Unexpired)						-62,498.20				-62,498.20	
Accounts Payable						-3,034,161.47				127,949.90	-3,162,111.37
Undelivered Orders						-4,176,164.80				-1,151,573.67	-3,024,591.13
	Subtotal	14		1049		-0-	80,075,875.00		81,034,491.10	-958,616.10	-0-
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service Fund Resources:											
Undisbursed Funds Transfer To:	No Year	14		5035		411,252,558.04	146,099,203.00	-1,785,000.00	122,454,107.78		433,112,653.26
Corps Of Engineers	No Year	96	14	5035		5,156,852.23			4,386,144.12		770,708.11
Accounts Receivable	110 1001	00	''	0000		1,238,249.43				1,078,086.19	160,163.24
Unfilled Customer Orders						1,669,395.02				620,612.15	1,048,782.87
Fund Equities:											
Unobligated Balances (Unexpired)						-168,744,850.31				-7,458,093.18	-161,286,757.13
Accounts Payable						-558,754.35				25,892.49	-584,646.84
Undelivered Orders	0	4.4		5035		-250,013,450.06	440,000,000,00	4.705.000.00	400.040.054.00	23,207,453.45	-273,220,903.51
Operation And Maintenance Of Quarters, National Park Service	Subtotal	14		5035		-0-	146,099,203.00	-1,785,000.00	126,840,251.90	17,473,951.10	-0-
Fund Resources:											
Undisbursed Funds	No Year	14		5049		16,109,984.63	16,331,145.52		15,603,288.52		16,837,841.63
Fund Equities:											
Unobligated Balances (Unexpired)						-14,742,032.62				415,228.16	-15,157,260.78
Accounts Payable						-552,917.18				106,343.29	-659,260.47
Undelivered Orders	Subtotal	14		5049		-815,034.83 -0-	 16,331,145.52		 15,603,288.52	206,285.55 727,857.00	-1,021,320.38 -0-
Fee Collection Support, National Park System, National Park Service	Subtotal	14		3049		-0-	10,331,143.32		13,003,200.32	121,031.00	-0-
Fund Resources:											
Undisbursed Funds	No Year	14		5057		9,309.89			9,309.89		
Fund Equities:						0.000				0.000.00	
Unobligated Balances (Unexpired)	Subtotal	14		5057		-9,309.89 -0-			9,309.89	-9,309.89 -9,309.89	-0-
Delaware Water Gap Route 209 Operations, National Park Service	Subiotal	14		5057		-0-			9,309.89	-9,309.89	-U-
Fund Resources:											
Undisbursed Funds	No Year	14		5076		16,074.84	119,259.00		99,339.47		35,994.37
Fund Equities:											
Unobligated Balances (Unexpired)						-12,535.70				16,284.13	-28,819.83
Accounts Payable		١		50-0		-3,539.14				3,635.40	-7,174.54
	Subtotal	14		5076		-0-	119,259.00		99,339.47	19,919.53	-0-
Recreational Fee Demonstration Program, National Park Service											
OCI VICE	ļ			L							

Appropriation Or Fund Account		1	Accour	nt Symbol		lions, Outlays, t		Oontinaca			
Appropriation Of Fund Account	1	D/	ept	it Syllibol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		Reg	FIOIII								
Fund Resources:											
Undisbursed Funds	No Year	14		5110		306,863,924.33	129,387,087.77		124,913,142.85		311,337,869.25
Fund Equities:							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,		,,
Unobligated Balances (Unexpired)						-239,797,428.53				4,465,308.60	-244,262,737.13
Accounts Payable						-4,123,839.18				-791,627.79	-3,332,211.39
Undelivered Orders						-62,942,656.62				800,264.11	-63,742,920.73
	Subtotal	14		5110		-0-	129,387,087.77		124,913,142.85	4,473,944.92	-0-
Historic Preservation Fund, National Park Service							, ,		, ,	, ,	
Fund Resources:											
Undisbursed Funds	2005-2006	14		5140			71,739,322.00		14,357,971.97		57,381,350.03
	2004-2005					58,618,388.44			23,948,582.47		34,669,805.97
	2003-2004					26,895,746.18			9,687,753.58		17,207,992.60
	2002-2003					12,640,076.29			4,723,761.16		7,916,315.13
	2001-2002					11,600,071.31			5,937,067.75		5,663,003.56
	2000-2001					6,400,364.24			3,204,484.37		3,195,879.87
	1999-2000					3,147,370.67			1,244,166.11	1,903,204.56	
	No Year	ł				6,587,614.59			873,951.76		5,713,662.83
Fund Equities:						1,11			,		-, -,
Unobligated Balances (Expired)						-3,272,988.01				1,203,544.58	-4,476,532.59
Unobligated Balances (Unexpired)						-25,513,994.08				3,644,509.67	-29,158,503.75
Accounts Payable						-30,741.90				-24,390.49	-6,351.41
Undelivered Orders						-97,071,907.73				1,034,714.51	-98,106,622.24
	Subtotal	14		5140		-0-	71,739,322.00		63,977,739.17	7,761,582.83	-0-
Park Buildings Lease And Maintenance Fund, National Park							, ,		, ,	, ,	
Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5163		277,329.73	2,413,391.21		1,416,719.36		1,274,001.58
Fund Equities:											
Unobligated Balances (Unexpired)						-263,184.61				803,626.78	-1,066,811.39
Accounts Payable						-3,467.12				33,452.75	-36,919.87
Undelivered Orders						-10,678.00				159,592.32	-170,270.32
	Subtotal	14		5163		-0-	2,413,391.21		1,416,719.36	996,671.85	-0-
Transportation Systems Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5164		3,262,368.58	10,986,705.52		6,178,491.63		8,070,582.47
Fund Equities:											
Unobligated Balances (Unexpired)						-1,692,174.04				4,004,392.74	-5,696,566.78
Accounts Payable						-37,570.11				-12,959.07	-24,611.04
Undelivered Orders						-1,532,624.43				816,780.22	-2,349,404.65
	Subtotal	14		5164		-0-	10,986,705.52		6,178,491.63	4,808,213.89	-0-
Concessioner Improvement Accounts, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5169			17,943,648.00		21,737,324.00		
Funds Held Outside The Treasury	No Year					44,317,614.00		-3,793,676.00			40,523,938.00
Fund Equities:											
Unobligated Balances (Unexpired)						-44,317,614.00				-3,793,676.00	-40,523,938.00
	Subtotal	14		5169		-0-	17,943,648.00		21,737,324.00	-3,793,676.00	-0-
National Maritime Heritage Grants Program, National Park											
Service											
Fund Resources:	I.										

1 15 05 11					opiia	,	ind balances - (Jonania Ga			
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
Hadish or ad Founda	Na Vasa	14		5044		FC 007 40					FC 007 40
Undisbursed Funds Fund Equities:	No Year	14		5244		56,087.49					56,087.49
· ·						-38,587.49					-38,587.49
Unobligated Balances (Unexpired) Undelivered Orders						-30,507.49 -17,500.00					-30,507.49 -17,500.00
Undelivered Orders	Cubtotal	14		E044		-17,500.00 -0-					,
National Park Passport Program, National Park Service	Subtotal	14		5244		-0-					-0-
Fund Resources:											
Undisbursed Funds	No Voor	14		5262		40 500 754 46	10 644 052 02		15 074 727 10		46 466 070 04
Fund Equities:	No Year	14		5202		42,599,754.16	18,641,953.03		15,074,737.18		46,166,970.01
· ·						27 402 040 00				1,622,022.95	-39,025,071.93
Unobligated Balances (Unexpired) Accounts Payable						-37,403,048.98 -648,812.96				711,866.15	-39,025,071.95
Undelivered Orders						-040,012.90 -4,547,892.22				1,233,326.75	-1,360,679.11 -5,781,218.97
Oridelivered Orders	Cubtotal	14		5262		-4,347,092.22 -0-	18.641.953.03		4E 074 727 40		-5,761,216.97 -0-
Glacier Bay National Park, National Park Service	Subtotal	14		5202		-0-	10,041,953.03		15,074,737.18	3,567,215.85	-0-
Fund Resources:											
Undisbursed Funds	2005	14		5412			1 100 100 11		000 400 96		211 000 20
Undisbursed Funds	2005	14		5412		445 472 00	1,120,429.14		909,420.86	2 220 00	211,008.28
	2004					115,173.96			105,730.08	3,336.06	6,107.82
						5,399.04			004.00	5,399.04	054.70
	2002					1,148.75			894.03		254.72
Fund Equities:						0.705.40				450 007 05	400 000 05
Unobligated Balances (Expired)						-8,735.10				153,867.25	-162,602.35
Accounts Payable						-84,737.90				-41,223.21	-43,514.69
Undelivered Orders	0	14		5412		-28,248.75	4 400 400 44		4.040.044.07	-16,994.97	-11,253.78 -0-
Dade Commissions Franchise Franchise Franchise Dade Comiss	Subtotal	14		5412		-0-	1,120,429.14		1,016,044.97	104,384.17	-0-
Park Concessions Franchise Fees, National Park Service											
Fund Resources: Undisbursed Funds	No Year	14		5431		70 445 000 74	00 402 402 00		00 205 707 00		04 000 070 07
	ino real	14		5431		72,115,036.71	29,483,423.96		20,365,787.80		81,232,672.87
Fund Equities:						-61,930,972.73				E 077 E06 17	67 200 500 00
Unobligated Balances (Unexpired)						-61,930,972.73 -509,562.58				5,277,536.17 -123,459.17	-67,208,508.90 -386,103.41
Accounts Payable Undelivered Orders						-9,674,501.40				3,963,559.16	-13,638,060.56
Oridelivered Orders	Subtotal	14		5431		-9,074,501.40 -0-	29,483,423.96		20,365,787.80	9,117,636.16	-13,030,000.50 -0-
Urban Park And Recreation Fund, From Land And Water	Subtotal	14		5431		-0-	29,403,423.90		20,300,707.00	9,117,030.10	-0-
Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5476		11,373,184.02			5,222,077.92		6,151,106.10
Fund Equities:	140 1691	14		3-70		11,373,104.02			5,222,011.92		0, 131, 100. 10
Unobligated Balances (Unexpired)						-3,605.31				332,501.55	-336,106.86
Undelivered Orders						-11,369,578.71				-5,554,579.47	-5,814,999.24
Gridelivered Orders	Subtotal	14		5476		-11,309,576.71			5,222,077.92	-5,222,077.92	-5,614,999.24 -0-
Historic Preservation Fund. From Land And Water	Juniolai	14		3-70		-0-			5,222,011.92	-5,222,017.92	-0-
Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5477		486,535.26			118,992.37		367,542.89
Chalobarous Fundo	140 1601	17		0411		400,000.20			110,332.07		507,542.03
Historic Decembring Found Found and Mr. 1											
Historic Preservation Fund, From Land And Water											
Conservation Fund, National Park Service-Continued											
Fund Equities:						224 204 26				25,382.96	250 277 20
Unobligated Balances (Unexpired)	1		1	L		-224,894.36				25,382.96	-250,277.32

Footnotes At End Of Chapter

Appropriation Or Fund Account			Λοοοιι	nt Symbol		ilolis, Outlays, t		Jonanaca	1		-
Appropriation Of Fund Account		De		iii Syiiiboi		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NOC)	Transactions ³	Fiscal Year⁴
		rtog	110111								
Undelivered Orders						-261,640.90				-144,375.33	-117,265.57
Silasing orași	Subtotal	14		5477		-0-			118,992.37	-118,992.37	-0-
Federal Infrastructure Improvement, From Land And Water	oubtota.			0		· ·			1.0,002.01	1.0,002.01	· ·
Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5481		5,041,077.71			2,120,875.58		2,920,202.13
Transfer To:											
Department Of Transportation, Federal Highway											
Administration	No Year	69	14	5481	5	297,083.94					297,083.94
Fund Equities:											
Unobligated Balances (Unexpired)						-2,088,208.02				-689,082.07	-1,399,125.95
Accounts Payable						-18,257.05				2,993.68	-21,250.73
Undelivered Orders						-3,231,696.58				-1,434,787.19	-1,796,909.39
	Subtotal	14		5481		-0-			2,120,875.58	-2,120,875.58	-0-
Educational Expenses, Children Of Employees, Yellowstone											
National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5663		369,112.94	1,032,533.00		989,011.51		412,634.43
Fund Equities:									·		
Unobligated Balances (Unexpired)						-764.74				404,427.20	-405,191.94
Accounts Payable						-2,381.75				1,290.74	-3,672.49
Undelivered Orders						-365,966.45				-362,196.45	-3,770.00
	Subtotal	14		5663		-0-	1,032,533.00		989,011.51	43,521.49	-0-
Payment For Tax Losses On Land Acquired For Grand Teton							,,		,	.,.	
National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5666			14,114.80		14,114.80		
									,		
Public Enterprise Funds											
·											
National Law Enforcement Officers Memorial Maintenance											
Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		4195		1,390,374.00		-1,354,000.00	-3,284.91		39,658.91
Investments In Public Debt Securities								1,354,000.00			1,354,000.00
Accounts Receivable										-34,796.34	34,796.34
Fund Equities:											
Unobligated Balances (Unexpired)						-1,390,374.00				38,081.25	-1,428,455.25
, , ,	Subtotal	14		4195		-0-			-3,284.91	3,284.91	-0-
									·		
Trust Fund Accounts											
Donations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8037		47,474,316.89	27,605,054.65		23,403,484.87		51,675,886.67
						, ,			, ,		, ,
Fund Equities:											
Unobligated Balances (Unexpired)						-31,977,726.15				2,150,464.51	-34,128,190.66
Accounts Payable						-658,011.89				-30,423.55	-627,588.34
Undelivered Orders						-14,838,578.85				2,081,528.82	-16,920,107.67
Undelivered Orders						-14,838,578.85				2,081,528.82	-16,920,107.67

Appropriation On French Assess			۸		<u> </u>	tiono, outlayo, t	and Balances - C	Jonana da			
Appropriation Or Fund Account Title	Period Of Availability	De		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year⁴
	Availability	Reg	From	Number	INO.	i iscai i eai	Additionty	investment (ivet)		Transactions	i iscai i eai
	Subtotal	14		8037		-0-	27,605,054.65		23,403,484.87	4,201,569.78	-0-
Preservation, Birthplace Of Abraham Lincoln, National Park	Oubtotal	17		0007		Ŭ	27,000,004.00		20,400,404.07	4,201,000.70	ŭ
Service											
Fund Resources:	No Voca	14		0050		00 500 40	2 040 75	CE C44 0C	0.757.00		454 000 00
Undisbursed Funds Unrealized Discount On Investments	No Year	14		8052		90,596.48	3,818.75	65,641.06 -641.06	,		151,299.09 -641.06
Investments In Public Debt Securities						65,000.00		-65,000.00			
Fund Equities:						,					
Unobligated Balances (Unexpired)						-147,096.48				3,561.55	-150,658.03
Undelivered Orders	Subtotal	14		8052		-8,500.00 -0-	 3,818.75		 8,757.20	-8,500.00 -4,938.45	-0-
Construction (Trust Fund), National Park Service	Subtotal	14		0002		-U-	3,010.75		0,757.20	-4,930.45	-0-
Fund Resources:											
Undisbursed Funds	No Year	14		8215		1,694,609.43			1,232,276.65		462,332.78
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	8215	5	2,460,638.18			-49,958.61		2,510,596.79
Fund Equities:	INO I Gai	03	14	0213	J	2,400,030.10			-43,330.01		2,310,390.79
Unobligated Balances (Unexpired)						-3,062,833.04				-765,189.72	-2,297,643.32
Accounts Payable						-19,794.87				-8,948.19	-10,846.68
Undelivered Orders	0.11.1	44		0045		-1,072,619.70			4 400 040 04	-408,180.13	-664,439.57
Total. National Park Service	Subtotal	14		8215		-0-	2,679,065,912.35	-1,033,000.00	1,182,318.04 2,670,286,623.62	-1,182,318.04 7,746,288.73	-U-
Total, Fish And Wildlife And Parks							4,702,353,658.50	50,000.00	4,625,832,828.23	76,570,830.27	
Total, Fish And Wilding And Falks							4,702,303,000.30	30,000.00	4,020,032,020.23	10,310,030.21	
Indian Affairs											
Bureau Of Indian Affairs											
General Fund Accounts											
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources:	2225 2222			0400			4 070 004 000 00		4 400 005 000 04		407 400 700 40
Undisbursed Funds	2005-2006 2004-2005	14		2100		500,524,206.95	1,873,894,696.00 82,517,068.00	1,130,000.00	1,436,695,993.84 451,401,830.25	91,750,000.00	437,198,702.16 51,019,444.70
	2003-2004					73,021,266.27	81,750,000.00	-1,750,000.00	30,951,481.90	91,750,000.00	40,319,784.37
	2002-2003					24,684,831.12			7,961,557.23		16,723,273.89
	2001-2002					12,365,732.08		-7,000,000.00	699,989.85		4,665,742.23
	2000-2001					4,456,542.04		-2,225,000.00	146,808.88	102 200 202 20	2,084,733.16
	1999-2000 No Year					4,359,110.41 36,188,868.65	1159,229,511.00	-75,180.96 10,585,734.11	983,929.45 63,551,345.74	¹⁰ 3,300,000.00	42,452,768.02
Accounts Receivable	140 1601					6,135,603.41				-3,071,906.20	9,207,509.61
Unfilled Customer Orders						3,094,320.59				-17,898,402.81	20,992,723.40
Operation Of Indian Programs, Bureau Of Indian Affairs-											
Continued											
Fund Equities:						04 000 040 04				40.050.500.40	F0 FF0 700 00
Unobligated Balances (Expired)	ļ	L		<u> </u>		-34,206,212.84				19,353,520.19	-53,559,733.03

Appropriation Or Fund Account			Λοοοιι	nt Symbol	-	iioiis, Outidys, t		Jonanaca			
Appropriation of Fund Account	1	D/	ept	iii Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NOI)	Transactions ³	Fiscal Year ⁴
		Neg	110111								
Unobligated Balances (Unexpired)						-339,798,142.87				-31,095,822.00	-308,702,320.87
										, ,	
Accounts Payable						-75,829,648.41				-12,442,931.26	
Undelivered Orders				0400		-214,996,477.40	4 007 004 075 00		4 000 000 007 44	-15,980,566.91	-199,015,910.49
	Subtotal	14		2100		-0-	1,937,391,275.00	665,553.15	1,992,392,937.14	-54,336,108.99	-0-
White Earth Economic Development And Tribal Government											
Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2204		592,079.03	1,641,718.19		1,624,110.51		609,686.71
Fund Equities:											
Unobligated Balances (Unexpired)						-492,234.98				107,640.12	
Accounts Payable						-16,827.94				-15,024.29	
Undelivered Orders						-83,016.11				-75,008.15	-8,007.96
	Subtotal	14		2204		-0-	1,641,718.19		1,624,110.51	17,607.68	-0-
Construction, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2301		556,185,304.93	311,787,412.79	-10,000,000.00	176,734,205.28		681,238,512.44
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	8,994,806.06		10,000,000.00	7,065,964.82		11,928,841.24
Funds Held Outside The Treasury	No Year					15,250.00					15,250.00
Accounts Receivable						1,398,108.29				-411,481.31	1,809,589.60
Unfilled Customer Orders										-2,060,118.23	
Fund Equities:										_,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unobligated Balances (Unexpired)						-218,925,939.11				-7,707,623.40	-211,218,315.71
Accounts Payable						-43,955,685.47				20,561,358.52	
Undelivered Orders						-303,711,844.70				117,605,107.11	-421,316,951.81
Stration of States	Subtotal	14		2301		-0-	311,787,412.79		183,800,170.10	127,987,242.69	
Indian Land And Water Claim Settlements And Miscellaneous	Cubicial	17		2001		· ·	011,707,412.73		100,000,170.10	121,501,242.00	V
Payments To Indians, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2303		57,575,721.33	44,149,020.00		43,864,602.44		7,860,138.89
Fund Equities:	140 1001	1.7		2000		1,010,121.00	44,140,020.00		40,004,002.44		7,000,100.00
Unobligated Balances (Unexpired)						5-7,469,119.48				311,321.27	-7,780,440.75
Accounts Payable						-57,553.56				-52,146.38	
Undelivered Orders						-49,048.29				25,242.67	-74,290.96
Officerivered Orders	Subtotal	14		2303		-49,040.29	44,149,020.00		43,864,602.44	284,417.56	,
Claims And Treety Obligations Durage Of Indian Affairs	Sublotal	14		2303		-0-	44, 149,020.00		43,004,002.44	204,417.30	-0-
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Voor	14		2623		2E 202 03	40 500 00		27 000 00		27 000 02
	No Year	14		2023		25,282.93	40,500.00		37,800.00		27,982.93
Fund Equities:						00.400.00				0.000.00	05 500 00
Unobligated Balances (Unexpired)						-23,482.93				2,020.00	
Accounts Payable						-336.93				2,143.07	-2,480.00
Undelivered Orders	0.1			0000		-1,463.07	40.500.00		07.000.00	-1,463.07	
	Subtotal	14		2623		-0-	40,500.00		37,800.00	2,700.00	-0-
Indian Direct Loan Program Account, Bureau Of Indian											
Affairs Department Of The Interior											
Fund Resources:											
Undisbursed Funds	2005			2627			652,160.00		652,160.00		
	2004					151,218.00			151,218.00		

					priu	arono, outrajo, t	and Balances - (Jonania Ga			
Appropriation Or Fund Account	1	D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Req	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Fund Equities: Unobligated Balances (Expired) Indian Guaranteed Loan Program Account, Bureau Of Indian	Subtotal		Tiom	2627		-151,218.00 -0-	652,160.00		803,378.00	-151,218.00 -151,218.00	-0-
Affairs Fund Resources: Undisbursed Funds	2005 2004 2003	14		2628		3,579,883.73 2,153,435.27	9,310,936.00		5,375,387.33 2,357,598.06 466,229.38		3,935,548.67 1,222,285.67 1,687,205.89
Fund Equities:	2002 2001 2000					1,330,043.72 615,625.12 24,634.31		-1,150,043.72 -110,875.12 -24,634.31			180,000.00 504,750.00
Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	14		2628		-3,306,477.28 -888,535.16 -3,508,609.71 -0-	9,310,936.00	-1,285,553.15	8,199,214.77	-2,186,017.81 180,293.42 1,831,892.47 -173,831.92	-1,120,459.47 -1,068,828.58 -5,340,502.18 -0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	14		5051		5,344,262.18	5,363,055.53		5,222,620.59		5,484,697.12
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-4,656,718.74 -313,952.76 -373,590.68				-312,713.44 112,720.06 340,428.32	-4,344,005.30 -426,672.82 -714,019.00
Indian Arts And Crafts Fund, Departmental Management Fund Resources:	Subtotal	14		5051		-0-	5,363,055.53		5,222,620.59	140,434.94	-0-
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	14		5130		75,720.35 -65,881.32	24,208.00		26,065.49	7,981.54	73,862.86 -73,862.86
Accounts Payable Undelivered Orders	0.11.1	44		5400		-2,890.35 -6,948.68				-2,890.35 -6,948.68	
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) ¹² Fund Resources:	Subtotal	14		5130		-0-	24,208.00		26,065.49	-1,857.49	-0-
Undisbursed Funds Investments In Public Debt Securities Fund Equities:	No Year	14		5240		3,099,365.47 24,044,000.00	25,828,450.16 	-939,000.00 939,000.00	24,393,598.31		3,595,217.32 24,983,000.00
Unobligated Balances (Unexpired) Accounts Payable Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) ¹² -Continued						-24,905,332.89 -1,117,090.56				1,576,518.83 -172,467.68	-26,481,851.72 -944,622.88
Fund Equities-Continued: Undelivered Orders	Subtotal	14		5240		-1,120,942.02 -0-	 25,828,450.16		 24,393,598.31	30,800.70 1,434,851.85	-1,151,742.72 -0-

Appropriation Or Fund Account			٨٥٥٥١١١	nt Symbol		, , ,	iliu Dalalices – v	I			
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Alaska Resupply Program, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5242		2,092,220.18	1,582,492.28		1,768,549.05		1,906,163.41
Fund Equities:		1				_,-,-,	1,111,111		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unobligated Balances (Unexpired)						-1,787,510.86				110,306.98	-1,897,817.84
Accounts Payable						-260,758.06				-252,412.49	-8,345.57
Undelivered Orders						-43,951.26				-43,951.26	
	Subtotal	14		5242		-0-	1,582,492.28		1,768,549.05	-186,056.77	-0-
Indian Water Rights And Habitat Acquisition Program, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5505		2,980,500.00					2,980,500.00
Fund Equities:		1 1				,,					,,
Unobligated Balances (Unexpired)		1 1				-2,980,500.00					-2,980,500.00
	Subtotal	14		5505		-0-					-0-
Power Systems, Indian Irrigation Projects, Bureau Of Indian		1 1									
Affairs		1 1									
Fund Resources:	N 1/			5040		0.000.445.50	F7 F0F 0F0 00	0.000.000.00	00 040 055 70		0.004.040.70
Undisbursed Funds	No Year	14		5648		3,282,115.58	57,595,859.92	2,963,000.00	60,019,055.72		3,821,919.78
Investments In Public Debt Securities Fund Equities:		1 1				44,521,000.00		-2,963,000.00			41,558,000.00
Unobligated Balances (Unexpired)		1 1				-34,607,101.33				-11,825,761.60	-22,781,339.73
Accounts Payable		1 1				-5,114,531.95				1,069,551.33	-6,184,083.28
Undelivered Orders						-8,081,482.30				8,333,014.47	-16,414,496.77
	Subtotal	14		5648		-0-	57,595,859.92		60,019,055.72	-2,423,195.80	-0-
Public Enterprise Funds											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		4409		4,692,242.56			-1,980,906.33	64,692,242.56	1,980,906.33
Fund Equities:	110 1001	ı l		1100		1,002,212.00			1,000,000.00	1,002,212.00	1,000,000.00
Unobligated Balances (Unexpired)		1 1				-4,692,242.56				-2,711,336.23	-1,980,906.33
	Subtotal	14		4409		-0-			-1,980,906.33	1,980,906.33	-0-
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:										_	
Undisbursed Funds	No Year	14		4410		1,058,525.86			-364,722.83	⁶ 1,058,525.86	364,722.83
Fund Equities:		1 1				4 050 50- 55				200 200 22	001 700 00
Unobligated Balances (Unexpired)	C.,b4-4-1	14		4410		-1,058,525.86 -0-			264 700 00	-693,803.03	-364,722.83
Total. Bureau Of Indian Affairs	Subtotal	14		4410		-U-	2,395,367,087.87	-620,000.00	-364,722.83 2,319,806,472.96	364,722.83 74,940,614.91	-0-
	\vdash	$\vdash \vdash$,			
Total, Indian Affairs		${oldsymbol{ op}}$		<u> </u>			2,395,367,087.87	-620,000.00	2,319,806,472.96	74,940,614.91	
Departmental Offices											
Departmental Management											
General Fund Accounts	<u> </u>										

Appropriation Or Fund Account			Accour	nt Symbol	•	lions, Oullays, a	1				
Appropriation Or Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Salaries And Expense, Departmental Management Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	2005 2004 2003 2002 2001 2000 No Year	14	From	0102		-1,817,931.49 -1,746,317.08 73,621.43 427,295.76 -19,268.80 3,195,064.40 9,488,147.12 1,191,113.67 113,217.06 -2,253,254.87 -4,885,471.37 -3,766,215.83	84,581,524.00 	12,244,000.00	80,987,284.50 3,440,180.02 -265,440.99 325,326.23 -53,742.26 -55,155.69 13,168,399.62	35,886.89 5,775,990.28 -11,366,649.29 2,123,582.53 181,908.18 1,349,810.68 3,173,724.30	3,594,239.50 7-5,258,111.51 7-1,480,876.09 7-251,704.80 481,038.02
Management Of Federal Lands For Subsistence Uses, Departmental Management Fund Resources:	Subtotal	14		0102		-0-	86,577,105.00	12,244,000.00	97,546,851.43	1,274,253.57	-0-
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	14 14		0124 0124		711,558.26 -108,221.10 -164,104.40 -439,232.76			546,460.36 	 -159,095.14 -387,365.22 -546,460.36	165,097.90 -108,221.10 -5,009.26 -51,867.54
King Cove Health And Safety, Departmental Management Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable Undelivered Orders	No Year	14		0125		15,000,000.00 -1,017,000.00 -13,983,000.00			6,328,684.55	-1,017,000.00 -5,311,684.55	8,671,315.45
Everglades Watershed Protection, Office Of The Secretary Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Expired)	Subtotal 1996-2000			0125 0140		-0- 32,311.75 -32,251.75			6,328,684.55	-6,328,684.55 32,311.75 -32,251.75	-0-
Undelivered Orders Payments In Lieu Of Taxes, Departmental Management Fund Resources: Undisbursed Funds	Subtotal 2005 2004 2004 2003			0140		-60.00 -0- -0- 293,804.97 80,538.20	226,804,730.00		226,555,647.24 67,861.04	-60.00	249,082.76 225,943.93 80,538.20

Appropriation Or Fund Account	I		Δοσοιικ	nt Symbol	1						
Appropriation Of Fund Account		De		·		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
		Reg	From				,	, ,			
	2002					120,537.70					120,537.70
	2002					130,161.95					130,161.95
	2000					238,775.45				238,775.45	
Fund Equities:	2000					200,110.10				200,770.10	
Unobligated Balances (Expired)						-626,495.31				-61,939.70	-564,555.61
Accounts Payable						-11,226.83				20,168.96	-31,395.79
Undelivered Orders						-226,096.13				-15,782.99	-210,313.14
	Subtotal	14		1114		-0-	226,804,730.00		226,623,508.28	181,221.72	-0-
Central Hazardous Materials Fund, Departmental											
Management, Department Of The Interior											
Fund Resources:											!
Undisbursed Funds	No Year	14		1121		17,514,949.03	8,599,000.00	-18,584,000.00	1,254,001.19		6,275,947.84
Transfer To:	N V	4.4	4.	4404	,	000 000 00		040 000 00	000 570 40		000.050.40
Interior, Office The Secretary	No Year	14	14	1121	1	208,236.62		910,000.00	808,578.16		309,658.46
Department Of The Interior, Bureau Of Reclamation	No Year	14	14	1121	6	2,400,000.00		198,000.00	514,166.82		2,083,833.18
Interior, United States Geological Survey	No Year	14	14	1121	8	136,285.62			J 17, 100.0Z		136,285.62
Interior, National Park Service	No Year	14	14	1121	10	5,557,921.90		1,916,000.00	1,068,595.18		6,405,326.72
Interior, United States Fish And Wildlife Service	No Year	14	14	1121	16	8,590,424.04		3,020,000.00	3,540,686.43		8,069,737.61
Interior, Bureau Of Indian Affairs	No Year	14	14	1121	20	2,087,647.42		296,000.00	1,304,339.93		1,079,307.49
Fund Equities:						, ,		,	, ,		, ,
Unobligated Balances (Unexpired)						-20,972,474.92				-16,685,767.99	-4,286,706.93
Accounts Payable						-244,013.68				697,094.41	-941,108.09
Undelivered Orders						-15,278,976.03				3,853,305.87	-19,132,281.90
	Subtotal	14		1121		-0-	8,599,000.00	-12,244,000.00	8,490,367.71	-12,135,367.71	-0-
Special Fund Accounts											
opedial Fulla Accounts											
Priority Land Acquisitions, Land Exchanges, And											
Maintenance, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2000-2003	14		5039		15,690,393.96			2,703,955.20		12,986,438.76
	1998-2001					4,300,177.98			1,395,692.36		2,904,485.62
Fund Equities:						0.007.405.00				040.050.15	0.050.705.51
Unobligated Balances (Expired)						-2,037,137.03				813,659.18	-2,850,796.21
Accounts Payable Undelivered Orders						-2,588,421.99 -15,365,012.92				-1,805,642.28 -3,107,664.46	-782,779.71 -12,257,348.46
Undelivered Orders	Subtotal	14		5039		-15,365,012.92 -0-			4,099,647.56	-3,107,664.46 -4,099,647.56	-12,257,348.4b -0-
Everglades Restoration Account, Office Of The Secretary	Subiolai	14		บบงฮ		-U-			4,099,047.30	-4,033,047.30	-0-
Fund Resources:											
Undisbursed Funds	No Year	14		5233		2,238,573.93			924,970.80		1,313,603.13
Fund Equities:						2,200,0.0.00			32 .,3. 3.00		.,5.5,556.10
Unobligated Balances (Unexpired)						-1,886,819.36				-684,096.01	-1,202,723.35
Accounts Payable						-84,449.43				-68,435.24	-16,014.19
Undelivered Orders						-267,305.14				-172,439.55	-94,865.59
	Subtotal	14		5233		-0-			924,970.80	-924,970.80	-0-
Intragovernmental Funds											
Morking Capital Fund, Departmental Managar											
Working Capital Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year	14		4523		596,636,562.73			648,808.30		595,987,754.43
Ondispuised Fullus	INO I Cal	- 17	l	7020		000,000,002.70			0-0,000.00		000,001,104.40

					priu	tions, Outlays, a	ina Balances	Jonanaca	1		<u> </u>
Appropriation Or Fund Account Title	Period Of	D	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year ⁴
Accounts Receivable Unfilled Customer Orders		- 3				40,766,918.07 51,273,317.81				-62,840,080.47 -217,613,063.27	103,606,998.54 268,886,381.08
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-12,551,731.58 -100,995,787.25 -575,129,279.78				90,262,716.93 51,323,101.82 138,218,516.69	-102,814,448.51 -152,318,889.07 -713,347,796.47
Trust Fund Accounts	Subtotal	14		4523		-0-			648,808.30	-648,808.30	-0-
Trust Fund Accounts											
Gifts And Bequest, Take Pride In America, Department Of The Interior Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	14		8369		7,433.75	23,001.50				30,435.25
Unobligated Balances (Unexpired)	Subtotal	14		8369		-7,433.75 -0-	23,001.50			23,001.50 23,001.50	-30,435.25 -0-
Total, Departmental Management							322,003,836.50		345,209,298.99	-23,205,462.49	
Insular Affairs											
General Fund Accounts											
Administration Of Territories, Interior Fund Resources:											
Undisbursed Funds	2005	14		0412			6,481,684.00		5,631,781.61		849,902.39
	2004 2003					722,627.47 183,843.37			610,815.17 34,411.45		111,812.30 149,431.92
	2002 2001					54,015.05 123,995.34					54,015.05 123,995.34
	2000					193,396.16				193,396.16	
Accounts Receivable	No Year					147,221,292.54 -134,795.97	69,099,044.00		72,807,921.09 	 -249,476.67	143,512,415.45 114,680.70
Unfilled Customer Orders Fund Equities:						2,316,303.21				-1,757,366.87	4,073,670.08
Unobligated Balances (Expired)						-644,133.82				-70,736.02	-573,397.80
Unobligated Balances (Unexpired) Accounts Payable						-16,310,257.57 -15,690,334.96				-1,039,858.08 -8,327,467.14	-15,270,399.49 -7,362,867.82
Undelivered Orders	Cubtatal	14		0412		-118,035,950.82	75 500 700 00		70.004.000.30	7,747,307.30	-125,783,258.12
	Subtotal	14		U41Z		-0-	75,580,728.00		79,084,929.32	-3,504,201.32	-0-
Trust Territory Of The Pacific Islands, Insular Affairs Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	14		0414		8,722,604.21			3,103,220.17		5,619,384.04
Unobligated Balances (Unexpired)						-1,358,256.22				1,999,179.40	-3,357,435.62

Appropriation Or Fund Account			Accour	nt Symbol	-	iioiis, Outidys, t		Jonanaca			
Appropriation of Fund Account	I	De		it Oyiiiboi		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVCI)	Transactions ³	Fiscal Year⁴
		Neg	110111								
Accounts Payable						-78,702.32				16,297.68	-95,000.00
Undelivered Orders						-7,285,645.67				-5,118,697.25	-2,166,948.42
Undelivered Orders	0 1 1 1 1	44		0444		-1,205,045.0 <i>1</i> -0-			0.400.000.47		-2,100,940.42
0 1015 A 11 1 A 11	Subtotal	14		0414		-U-			3,103,220.17	-3,103,220.17	-0-
Compact Of Free Association, Insular Affairs											
Fund Resources:											
Undisbursed Funds	2005	14		0415			5,450,390.00		4,808,259.29		642,130.71
	No Year					109,945,289.52	196,082,300.00		197,103,446.49		108,924,143.03
Accounts Receivable										-3,981,000.00	3,981,000.00
Unfilled Customer Orders										-14,202,360.00	14,202,360.00
Fund Equities:											
Unobligated Balances (Unexpired)						-23,656,550.89				-8,488,990.24	-15,167,560.65
Accounts Payable										9,983,000.00	-9,983,000.00
Undelivered Orders						-86,288,738.63				16,310,334.46	-102,599,073.09
	Subtotal	14		0415		-0-	201,532,690.00		201,911,705.78	-379,015.78	-0-
Micronesian Claims Fund, Trust Territory Of The Pacific											
Islands, Insular Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		0416		177,680.76			9,710.79		167,969.97
Fund Equities:						,			,		,
Accounts Payable										2,000.00	-2,000.00
Undelivered Orders						-177,680.76				-11,710.79	-165,969.97
Chache Gradio	Subtotal	14		0416		-0-			9,710.79	-9,710.79	-0-
Payment To The United States Territories, Fiscal Assistance,	oubtotu.			00		Ĭ			5,1 1511 5	0,1.10.10	v
Insular Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		0418			144,688,939.00	-2,118,000.00	142,570,939.00		
Total, Insular Affairs	140 1001	- 11		0+10			421,802,357.00	, ,	426,680,505.06	-6,996,148.06	
Total, Ilisulai Alialis							421,002,337.00	-2,110,000.00	420,000,303.00	-0,330,140.00	
000 0000 0 11 16											
Office Of The Solicitor											
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources:											
Undisbursed Funds	2005	14		0107			51,656,256.00		54,090,635.61		⁷ -2,434,379.61
	2004					-849,748.12			-1,044,876.00		195,127.88
	2003					272,118.18			39,616.25		232,501.93
	2002					-531,673.15			-207,049.05		⁷ -324,624.10
	2001					-85,823.77			559.12		⁷ -86,382.89
	2000					-7,738.55			-33,823.36	26,084.81	
	No Year					4,741.33		5,552.21	11,360.42		⁷ -1,066.88
Accounts Receivable						3,636,652.80				-1,599,931.70	5,236,584.50
Unfilled Customer Orders						2,130,996.54				-1,455,778.92	3,586,775.46
Fund Equities:						,,				,,	-,,
Unobligated Balances (Expired)						-1,067,234.54				1,948,831.46	-3,016,066.00
Unobligated Balances (Unexpired)						-4,741.33				-5,808.21	⁷ 1,066.88
Accounts Payable						-3,556,897.57				-1,050,627.23	-2,506,270.34
Undelivered Orders						59,348.18				942,615.01	-883,266.83
Shashvolou Olucio	Subtotal	14		0107		-0-	51,656,256.00	5,552.21	52,856,422.99	-1,194,614.78	000,200.00
Total, Office Of The Solicitor	Gubiolai	17		0101		-0-	51,656,256.00		52,856,422.99	-1,194,614.78	-0-
Total, Office Of The Solicitor							51,000,250.00	5,552.21	52,050,422.99	-1,194,014.78	

					P . .	, , ., .	and Balances - (1		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0 "	Balances Withdrawn	Balances,
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	-	Reg	From								
Office Of Inspector General											
General Fund Accounts											
01. 4.15											
Salaries And Expenses, Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	2005	14		0104			37,274,864.00		34,051,500.83		3,223,363.17
	2004					6,311,786.23			2,800,438.49		3,511,347.74
	2003					110,628.90			108,058.96		2,569.94
	2002					5.40					5.40
	2001					1,982.16			1,649.34		332.82
	2000					3,659.40			-9,112.04	12,771.44	
Accounts Receivable						470,060.79				470,060.79	
Unfilled Customer Orders						158,540.88				-258,169.52	416,710.40
Fund Equities:											
Unobligated Balances (Expired)						-334,356.79				101,180.18	-435,536.97
Accounts Payable						-993,255.78				184,415.51	-1,177,671.29
Undelivered Orders	0.1.1.1			0404		-5,729,051.19	07.074.004.00			-187,929.98	-5,541,121.21
T. I. O. (1)	Subtotal	14		0104		-0-	37,274,864.00		36,952,535.58	322,328.42	-0-
Total, Office Of Inspector General							37,274,864.00		36,952,535.58	322,328.42	
N-4I D											
Natural Resources Damage Assessment And Restoration											
General Fund Accounts											
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment And Restoration											
Fund Resources:											
Undisbursed Funds	No Year	14		1618		572,352.52	5,737,173.00	-4,370,498.00	1,290,977.26		648,050.26
Transfer To:	110 1001	''		1010		0, 2,002.02	5,757,776.00	1,010,400.00	1,200,011.20		313,000.20
Interior, Bureau Of Reclamation	No Year	14	14	1618	6	15,703.80		78,000.00	78,659.97		15,043.83
Interior, Geological Survey	No Year	14	14	1618	8	86,836.43		211,450.00	94,001.24		204,285.19
Interior, National Park Service	No Year	14	14	1618	10	549,800.59		151,532.00	304,094.05		397,238.54
Interior, Bureau Of Land Management	No Year	14	14	1618	11	176,939.29		210,142.00	243,245.63		143,835.66
Interior, Natural Resources Damage Assessment And Restoration Fund, U.S Fish And Wildlife											
Service	No Year	14	14	1618	16	3,153,218.68		2,203,042.00	1,857,756.67		3,498,504.01
Interior, Bureau Of Indian Affairs	No Year	14	14	1618	20	434,199.77		1,516,332.00	1,038,351.86		912,179.91
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment And Restoration-Continued											
Fund Equities:						2 447 744 20				500.074.04	2 040 745 02
Unobligated Balances (Unexpired)						-3,417,741.39				500,974.24	-3,918,715.63

Appropriation Or Fund Account			Ассоц	nt Symbol	Appropriations, Outlays, and Dalances – Continued						
<u> </u>		Dept		•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	INO.	i iscai i eai	Authority	investment (ivet)		Transactions	i iscai i eai
Accounts Payable						-132,544.33				-14,719.40	-117,824.93
Undelivered Orders						-1,438,765.36				343,831.48	-1,782,596.84
	Subtotal	14		1618		-0-	5,737,173.00		4,907,086.68	830,086.32	-0-
Special Fund Accounts											
Opecial I unu Accounts											
Natural Resource Damage Assessment And Restoration											
Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5198		617,069.57	34,395,728.51	-28,436,069.20	6,134,576.73		442,152.15
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	5198	6	18,977.87		10,000.00	6,884.00		22,093.87
Interior, U.S. Geological Survey	No Year	14	14	5198	8	1,147,349.20		1,526,161.40	1,435,957.02		1,237,553.58
Interior, National Park Service	No Year		14	5198	10	2,271,233.88		3,134,150.22	1,969,599.47		3,435,784.63
Interior, Bureau Of Land Management	No Year	14	14	5198	11	599,900.06		20,000.00	36,496.50		583,403.56
Interior, Natural Resource Damage Assessment											
And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	5198	16	15,504,417.47		14,046,616.61	11,693,882.73		17,857,151.35
Interior, Bureau Of Indian Affairs	No Year	14	14	5196	20	13,410.00		14,040,010.01	11,093,002.73		13,410.00
Unrealized Discount On Investments	No rear	14	14	5190	20	-205,615.46		-386,566.66			-592,182.12
Investments In Public Debt Securities						,		9,938,000.00			,
Fund Equities:						168,016,000.00		9,930,000.00			177,954,000.00
Unobligated Balances (Unexpired)						-179,764,791.45				11,212,322.22	-190,977,113.67
Accounts Payable						-733,779.29				-263,641.84	-470,137.45
Undelivered Orders						-7,484,171.85				2,021,944.05	-9,506,115.90
Ondenvered Orders	Subtotal	14		5198		-0-	34,395,728.51	-147,707.63	21,277,396.45	12,970,624.43	-0-
Total, Natural Resources Damage Assessment	- Cubiciai			0.00		·	0 1,000,1 20.0 1	111,101100	21,211,000.10	12,010,021110	
And Restoration							40,132,901.51	-147,707.63	26,184,483.13	13,800,710.75	
Office Of Special Trustee For American Indians											
General Fund Accounts											
Federal Trust Program, Office Of Special Trust For American											
Indians											
Fund Resources:	N. V	44		0400		00 000 070 40	404 540 005 00	77 740 707 00	404 004 000 00		F7 000 07F 04
Undisbursed Funds	No Year	14		0120		68,068,073.16	191,540,365.00	-77,740,727.03	124,264,636.09		57,603,075.04
Transfer To:	N. V.	44	4.4	0120	4	40.070.440.04		C7 CF0 44C 00	C2 02C 040 00		44 707 077 04
Office Of The Secretary	No Year		14 14		1	10,976,110.04		67,658,416.82	63,836,848.92		14,797,677.94
Bureau Of Reclamation Accounts Receivable	No Year	14	14	0120	20	20,154,231.49 846,195.00		2,476,758.00	12,005,978.04	-1,004,636.94	10,625,011.45 1,850,831.94
Unfilled Customer Orders						1,509,125.17				-2,343,002.16	3,852,127.33
Fund Equities:						1,009,120.17				-2,343,002.10	3,002,127.33
Unobligated Balances (Unexpired)						-26,799,197.38				-11,323,745.24	-15,475,452.14
Accounts Payable						-20,799,197.36 -7,329,552.34				5,793,731.12	-13,123,283.46
Undelivered Orders						-7,329,332.34 -67,424,985.14				-7,294,997.04	-60,129,988.10
Ondenvered Orders	Subtotal	14		0120		-07,424,900.14 -0-	191,540,365.00	-7,605,552.21	200,107,463.05	-16,172,650.26	-00, 123,300.10 _n_
Indian Land Consolidation, Office Of Special Trustee For	Gubiolai	17		0120		-0-	131,040,000.00	1,000,002.21	200, 101, 700.00	10, 11 2,000.20	-0-
American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		2103			36,513,763.00	-36,513,763.00			

Appropriations, Outlays, and Balances - Continued											
Appropriation Or Fund Account				nt Symbol		Balances.	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Transfer To:	No Voca			0400	20	4.050.005.70		44 722 762 00	42 040 202 02		5 044 0C5 70
Bureau Of Indian Affairs	No Year	14	14	2103	20	4,950,665.73		44,733,763.00	43,840,363.03		5,844,065.70
Fund Equities: Unobligated Balances (Unexpired)						-1,579,711.03				-796,758.32	-782,952.71
Accounts Payable						-1,579,711.03				333,067.61	-1,199,171.39
Undelivered Orders						-2,504,850.92				1,357,090.68	-3,861,941.60
Chachivored Gradie	Subtotal	14		2103		-0-	36,513,763.00	8,220,000.00	43,840,363.03	893,399.97	-0-
Special Fund Accounts							22,212,122	-,,	15,5 15,5 15.5	,	
Tribal Special Fund, Office Of The Special Trustee For American Indians Fund Resources:											
Undisbursed Funds	No Year	14		5265			168,198,352.17	34,354,731.49	202,553,083.66		
Unrealized Discount On Investments	INO Teal	14		3203		-187.915.62	100,190,332.17	-322.926.50	202,353,063.00		-510.842.12
Investments In Public Debt Securities						92,248,750.40		-34,031,804.99			58,216,945.41
Fund Equities:						02,210,100110		0 1,00 1,00 1100			00,210,010111
Unobligated Balances (Unexpired)						-92,060,834.78				-34,354,731.49	-57,706,103.29
	Subtotal	14		5265		-0-	168,198,352.17		202,553,083.66	-34,354,731.49	-0-
Trust Fund Accounts											
Tribal Trust Fund, Office Of The Special Trustee For The American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		8030		-34,142.44	56,018,641.67		37,973,971.58		⁷ -34,142.44
Investments In Public Debt Securities Fund Equities:						21,975,739.22		18,044,670.09			40,020,409.31
Unobligated Balances (Unexpired)						-21,941,596.78				18,044,670.09	-39,986,266.87
Onobligated Balances (Onexpired)	Subtotal	14		8030		-0-	56,018,641.67		37,973,971.58	18,044,670.09	-0-
Total, Office Of Special Trustee For American Indians							452,271,121.84	614.447.79	484,474,881.32	-31,589,311.69	
National Indian Gaming Commission							,,	• • • • • • • • • • • • • • • • • • • •	,,		
General Fund Accounts											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources:				0440		4 005 0 00			0.074.554.4		0.000.001.00
Undisbursed Funds	No Year	14		0118		1,825,857.66			-2,074,234.14		3,900,091.80
Fund Equities: Unobligated Balances (Unexpired)						-1,292,774.85				2,302,148.21	-3,594,923.06
Accounts Payable						-1,292,774.65				-137,756.26	-5,554,525.00
Undelivered Orders						-395,326.55				-90,157.81	-305,168.74
Salaries And Expenses, National Indian Gaming						111,020.00				22,101101	223,100.1
Commission, Interior-Continued											
Fund Equities-Continued:											
Undelivered Orders		٠.		04:5		-395,326.55				-90,157.81	-305,168.74
	Subtotal	14		0118		-0-			-2,074,234.14	2,074,234.14	-0-

		1			P 1 1 4 1	ilolis, Outlays, t		Oontinucu		1	
Appropriation Or Fund Account	•			nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability		ept _Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	,	Reg	From		-		,	, ,			
Special Fund Accounts											
Special Fulld Accounts											
National Indian Gaming Commission, Gaming Activity Fees											
Fund Resources:											
Undisbursed Funds	No Year	14		5141		6,933,292.13	10,391,121.88		9,523,870.85		7,800,543.16
Fund Equities:						3,222,222.12	, ,		3,4=3,413.515		.,,.
Unobligated Balances (Unexpired)						-5,398,225.09				1,267,357.60	-6,665,582.69
Accounts Payable						-277,969.80				170,820.70	-448,790.50
Undelivered Orders						-1,257,097.24				-570,927.27	-686,169.97
	Subtotal	14		5141		-0-	10,391,121.88		9,523,870.85	867,251.03	-0-
Total, National Indian Gaming Commission							10,391,121.88		7,449,636.71	2,941,485.17	
Total, Departmental Offices							1,335,532,458.73	-1,645,707.63	1,379,807,763.78	-45,921,012.68	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-5,384,090,512.66		-5,384,090,512.66		
Intrabudgetary Transactions							-211,056,636.95		-211,056,636.95		
Total, Department Of The Interior							10,524,973,008.46	-743,686.63	9,093,280,404.36	1,430,948,917.47	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Assistance To American Samoa Direct Loan Financing											
Account, Office Of The Secretary											
Fund Resources: Undisbursed Funds	No Voor	14		4463		0.40			-193,004.22		193,004.04
Fund Equities:	No Year	14		4163		-0.18			-193,004.22		193,004.04
Unobligated Balances (Unexpired)						0.18				193,004.22	-193,004.04
Oriobilgated balances (Oriexpired)	Subtotal	14		4163		0.10 -N-			-193,004.22	193,004.22	-195,004.04
Guaranteed Loan Financing Account, Bureau Of Indian	Jubiolai	'-		7100		-0-			-130,004.22	190,004.22	-0-
Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415		564,471,606.97		100,000.00	-4,664,784.00		69,236,390.97
Fund Equities:											
Unobligated Balances (Unexpired)						-64,471,606.97				4,701,461.30	-69,173,068.27
Accounts Payable						5					
Undelivered Orders		l								63,322.70	-63,322.70
	Subtotal	14		4415		-0-		100,000.00	-4,664,784.00	4,764,784.00	-0-
Direct Lean Financing Account Direct Of Indian Aff											
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416		12,951,642.00			-991,903.49		13,943,545.49
Fund Equities:	INO I Gal	'-		7710		12,001,042.00			-331,303.43		10,040,040.43
Unobligated Balances (Unexpired)						-12,364,634.00				1,578,911.49	-13,943,545.49
230.igatou Data000 (OttoApirou)	1	L		l		12,001,004.00		I	I .	1,070,011.40	.0,0 10,0 10.40

Appropriation Or Fund Account			Accour	nt Symbol		Polonese .		Transfers		Dolonooo Withdrown	Dalanasa
Title	Period Of Availability	De Reg		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year⁴
Accounts Payable	Subtotal	14		4416		-587,008.00 -0-			 -991,903.49	-587,008.00 991,903.49	-0-
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau Of Reclamation Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Fund Equities:	No Year	14		4547		3,951,150.59 	995,214.00	-17,286,874.00 -995,214.00			3,941,703.80
Unobligated Balances (Unexpired) Undelivered Orders						-0.11 -3,951,150.48				0.71 -9,447.50	-0.82 -3,941,702.98
Total, Financing Accounts	Subtotal	14		4547		-0-	995,214.00 995,214.00	, ,	, ,		-0-

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or cash held outside of the Treasury.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
14 X 1117 - Undisbursed Funds	\$7,913,274.89
14 X 1117 - Unobligated Balances (Expired)	-7,913,274.89
14 X 2303 - Undisbursed Funds	-21,954,000.00
14 X 2303 - Unobligated Balances (Expired)	21,954,000.00
14 X 4415 - Undisbursed Funds	-3,235,987.00
14 X 4415 - Accounts Payable	3,235,987.00

- 6 Represents capital transfer to miscellaneous receipts.
- 7 Subject to disposition by the administrative agency.
- Represents the reappropriation pursuant to PL 108-447,118 STAT 3064, "Operation of Indian Program, Bureau of Indian Affairs"
- 9 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2005. See footnote # 8.
- Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2005. See footnote # 8, and # 11
- 11 Includes \$2,532,932.00, which is the reappropriation pursuant to PL 108-447,118 STAT 3064, "Operation of Indian Program, Bureau of Indian Affairs."
- 12 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 13 Includes \$5,343,444.66, which is subject to disposition by the administrative agency.

Footnotes

Table 1 – Appropriations and Appropriation Transfers –Department Of The Interior

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14	Х	0102	1,995,581.00	739,581.00	1,256,000.00	14	Х	1121	1,256,000.00
14	05	0102	84,581,524.00	83.391.755.00	1,189,769.00	14	0506	2100	1,189,769.00
14	X	0102	191,540,365.00	193,540,365.00	-2,000,000.00	14	X	2103	-2,000,000.00
14	x	0680	774,391,571.00	175,634,611.00	598,756,960.00	14	X	4079	-27,052,376.00
	,		,	,	330,133,333.33	14	X	4081	-54,280,000.00
						14	X	5430	682,080,336.00
						14	Х	5483	-3,991,000.00
						89	Х	0251	2,000,000.00
14	Х	0787	32,279,680.00	47,624,928.00	-15,345,248.00	14	Х	5174	-15,345,248.00
14	05	0804	736,730,684.00	732,730,684.00	4,000,000.00	14	X	2301	4,000,000.00
14	05	1036	1,677,358,380.00	1,673,004,380.00	4,354,000.00	14	X	1039	4,354,000.00
14	0506	1036	163,145.00	0.00	163,145.00	11	0506	1070	163,145.00
14	Х	1039	345,528,184.00	352,489,130.00	-6,960,946.00	14	05	1036	-4,354,000.00
						14	Х	1109	-5,000,000.00
						14	X	5079	493,054.00
						21	Х	2020	1,900,000.00
14	05	1042	61,223,000.00	60,973,000.00	250,000.00	14	Х	5035	250,000.00
14	Х	1109	843,325,633.00	836,825,633.00	6,500,000.00	14	Х	1039	5,000,000.00
						14	Х	1612	1,500,000.00
14	X	1121	8,599,000.00	9,855,000.00	-1,256,000.00	14	Х	0102	-1,256,000.00
14	Х	1611	11,217,192.00	-33,342.00	11,250,534.00	14	0506	1611	1,250,534.00
44	0500	4044	004 700 447 00	000 070 004 00	4 050 504 00	14	X	1612	10,000,000.00
14	0506	1611	961,723,147.00	962,973,681.00	-1,250,534.00	14	X	1611	-1,250,534.00
14	Х	1612	81,710,142.00	93,210,142.00	-11,500,000.00	14 14	X X	1109 1611	-1,500,000.00 -10,000,000.00
14	05	1917	167 202 522 24	162 960 012 00	2 242 620 24	14	X	2301	3,342,620.21
14	X	2100	167,203,533.21 56,696,579.00	163,860,913.00 -1,099,214.00	3,342,620.21 57,795,793.00	14	0506	2100	57,795,793.00
14	0506	2100	1,873,894,696.00	1,928,380,258.00	-54,485,562.00	13	0506	1450	4,500,000.00
14	0300	2100	1,073,094,090.00	1,320,300,230.00	-54,465,502.00	14	05	0102	-1,189,769.00
						14	X	2100	-57,795,793.00
14	Χ	2103	36,513,763.00	34,513,763.00	2,000,000.00	14	X	0120	2,000,000.00
14	x	2301	311,787,412.79	319,130,033.00	-7,342,620.21	14	05	0804	-4,000,000.00
	,	200.	0.1,.0.,20	3.0,.00,000.00	.,0.12,020.21	14	05	1917	-3,342,620.21
14	Х	4079	27,052,376.00	0.00	27,052,376.00	14	X	0680	27,052,376.00
14	X	4081	54,280,000.00	0.00	54,280,000.00	14	X	0680	54,280,000.00
14	Х	5035	146,099,203.00	146,349,203.00	-250,000.00	14	05	1042	-250,000.00
14	Х	5079	0.00	493,054.00	-493,054.00	14	X	1039	-493,054.00
14	Х	5174	15,345,248.00	0.00	15,345,248.00	14	Х	0787	15,345,248.00
14	Х	5198	-3,373,368.18	0.00	-3,373,368.18	13	Х	4316	-3,373,368.18
14	Х	5430	-109,795.00	681,970,541.00	-682,080,336.00	14	Х	0680	-682,080,336.00
14	Х	5483	3,991,000.00	0.00	3,991,000.00	14	Х	0680	3,991,000.00
14	Х	8151	323,000,000.00	0.00	323,000,000.00	20	Х	8147	426,021,313.32
						70	Х	8149	-61,250,000.00
						96	Х	8333	-41,771,313.32
14	Х	8370	7,006,294.00	0.00	7,006,294.00	20	Х	8185	7,006,294.00
Totals			8,831,754,169.82	8,496,558,099.00	335,196,070.82		1	1	335,196,070.82